State of California
ANNUAL REPORT
1978-79 Fiscal Year

S0815-1

Kenneth Cory

STATE CONTROLLER

ANNUAL REPORT

OF THE STATE OF CALIFORNIA

for the fiscal year ended June 30, 1979

KENNETH CORY *State Controller*

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LETTER OF TRANSMITTAL

KENNETH CORY, *Controller*

Controller of the State of California
SACRAMENTO

Honorable Edmund G. Brown Jr.
Governor of California
State Capitol
Sacramento, California

Dear Governor Brown:

I hereby submit to you, as required by law, the Annual Report of the State of California. This report shows the financial condition of all funds of the State as of June 30, 1979 and the results of their operations for the fiscal year then ended.

The General Fund ended the year with an unrestricted surplus of $2.680 billion, $1.006 billion less than was available at the close of the prior fiscal year. This is the amount that may be used to fund operations during the 1979–80 fiscal year. Federal Revenue Sharing funds totaling $293 million at June 30, 1979, are accounted separately as trust funds and are not included in the General Fund unrestricted surplus, but are available for appropriation by the Legislature for General Fund purposes. General Fund revenues of $14.900 billion were $1.274 billion less than the $16.174 billion expended during 1978–79.

My staff and I wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the preparation of this report.

Cordially,

Kenneth Cory

Kenneth Cory
State Controller

INTRODUCTION

The statements published in this report have been compiled to provide a comprehensive summary of the financial transactions of the State of California during the fiscal year ended June 30, 1979 and the financial condition of all funds on that date. The State of California uses a decentralized accounting system. The books of original entry are maintained, appropriations are encumbered, and revenues are collected at the agency level. To assure that expenditures are made with proper legal authorization, money is available to meet expenditures, revenue is correctly funded, and to determine the fund balance if more than one agency operates out of a single fund, control accounts are maintained in the State Controller's Office. The State Controller's accounts also provide a central source of information for fiscal control and planning, and the preparation of periodic financial reports.

Government Code Section 12460 states that, "The Controller shall submit an annual report to the Governor containing a statement of the funds of the State, its revenue, and the public expenditures during the preceding fiscal year. Such annual report shall be compiled and published by the Controller in the time, form and manner prescribed by him."

The information in this report has been compiled from the control accounts, which are on a cash basis, updated at the end of the fiscal year to include the assets, liabilities, and accruals in the records of the various state agencies not yet reflected in the accounts of the State Controller. This brings the State Controller's accounts, for reporting purposes, to the same basis as the more detailed accounts maintained throughout the fiscal year by the agencies. The agencies' financial records have not been audited by the State Controller's Office, however, their reports are reviewed for accuracy, consistency with prior years, and conformity with generally accepted principles of governmental accounting. Post-audit examinations of all agency accounts are the responsibility of the Auditor General, the Department of Finance Fiscal Management Audits, and in a few cases independent certified public accountants.

The State Administrative Manual prescribes procedures to be used for internal control within the various state agencies. Also several of the larger agencies have their own internal audit staff. Government Code Section 12413 provides that the State Controller shall hold the State Treasurer accountable for all money received by him and all warrants drawn on and paid by him. It is the opinion of the State Controller that the State of California's system reasonably meets the objectives of internal accounting control.

Public school apportionments are shown by county detail in this report. Detailed information of other apportionments is available in the reports on financial transactions of the local agencies issued by the Division of Local Government Fiscal Affairs, State Controller's Office.

FUND CLASSIFICATION

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consists of the General Fund and those special funds into which taxes, licenses and fees are deposited which support the general operations of the State. Nongovernmental cost funds are those funds that account for State moneys derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. These funds are classified below and serve the following purposes:

Public Service Enterprise Funds

These are used to account for the transactions of state-operated enterprises which render services for a charge primarily to the public.

Working Capital and Revolving Funds

These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

Bond Funds

These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

Retirement Funds

These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

Trust and Agency Funds

These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

ACCOUNTING POLICIES

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

Accrual Policies

Revenues of the governmental cost funds are recorded as received with only interest receivable and recorded revenue receivables that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Revenues receivable and accounts receivable for which collection is indefinite are fully reserved until collected or determined to be uncolllectible. It is not considered practical to accrue self-assessed taxes, therefore, these revenues are reported in the fiscal year in which they are received.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes interest payable on General Fund debt (an exception to generally accepted principles of governmental accounting required by Government Code Section 16304) and interfund settlements due but not completed at the end of the fiscal year. Also all encumbrances (such as obligations in the form of purchases orders, contracts, or salary commitments chargeable to an appropriation) at year end are reported as accounts payable and expenditures of the fiscal year covered by this report. While this is a departure from generally accepted principles of governmental accounting, this treatment of encumbrances does not affect the unrestricted surplus available for appropriation as these same principles provide that the encumbrances be excluded from the surplus available for appropriation. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date, (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The basis of accounting for the nongovernmental cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis. That is: collectible operating income is recorded as income when earned regardless when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g., Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred to the disbursing fund.

Unrecorded Liabilities

Not all obligations that will be met from various State funds are included in the statements in this report. For the most part they will be met from revenues that will be received in future years. The major obligations of this nature are as follows:

Retirement Funds

The financial statements of the retirement funds do not include statements of assets and liabilities computed on an actuarial basis. The term "unfunded obligation" has been defined as the gap between the present value of all benefits owed to members of a retirement system and all accumulated assets. Assuming the entire fund were terminated the unfunded portion would remain an obligation of the employer. However, the fact that all beneficiaries of a fund will not retire at once remove unfunded obligations from the area of current outlay and shift them into the sector of long-term obligations.

In the Public Employees Retirement System, which includes state and local government employees, funding is by contributions of the members and employers, together with income from investments. The unfunded obligation for the Public Employees Retirement System was $8.531 billion on June 30, 1978. Of this amount, $4.750 billion applies to state members and $3.781 billion to local governmental members. Employer contributions in addition to normal costs have been established by law for the State and by contract for other employers in order to fund this obligation within 30 years.

In the Teachers Retirement System funding is by contributions of the members, school districts and the State, together with income from investments. The unfunded obligation for the Teachers Retirement System was $10.031 billion as of June 30, 1979. Chapter 282, Statutes of 1979, provided that beginning July 1, 1980 the annual appropriation of $144.3 million from the General Fund to the Teachers' Retirement Fund be adjusted for changes in the California Consumer Price Index and also provided for the annual transfer of additional amounts according to a specified schedule to fund this obligation.

In the Judges Retirement System funding is by contributions of the members and the State, court filing fees, and legislative appropriations, together with income from investments. The unfunded obligation of the Judges Retirement System was $393.5 million as of June 30, 1977. No plan has developed to amortize the unfunded obligation, however, the State has assumed the liability for the portion of service benefits which is not provided by members contributions as those benefits become payable, whatever the amount may be.

In the Legislators Retirement System funding is by contributions of the members and the State, together with income from investments. During the 1977–78 fiscal year the Legislature made an appropriation and changed the contribution rate to provide for current funding requirements based on the June 30, 1976 actuarial valuation.

Annual Leave, Sick Leave and Workers Compensation Benefits

The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial statements; except for the working capital funds and the public service enterprise funds which do include in their financial statements the accumulated liability for these items.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated to his credit; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness or, if the effective date of retirement is within four months of separation, for additional service credit at the rate of 0.004 year of service for each day of sick leave. While there is a liability for both of these items there is no completely satisfactory basis for estimating the amount of the liability.

Workers compensation benefits are paid for self-insured agencies in the first instances by the State Compensation Insurance Fund. The Fund then bills the agencies semimonthly. Any unpaid billings are accrued at years-end, however, no liability is recorded for future benefits.

Risk Management

The State has elected, with certain exceptions explained on the next page, to insure itself against loss or liability. No reserves are maintained and losses generally are covered by appropriations in the year in which they occur.

SCHEDULE OF SELF-INSURANCE

TYPE OF RISK	DESCRIPTION OF SELF-INSURANCE	EXCEPTIONS TO SELF-INSURANCE
1. Automobile Liability	1. Liability arising out of ownership, maintenance or use of owned and non-owned motor vehicles are self-insured through a funded program administered by the Department of General Services.	1. None.
2. Automobile Physical Damage	2. Loss or damage to State owned vehicles is borne through unfunded self-insurance.	2. Certain vehicles leased by the State are commercially insured.
3. Boiler and Machinery	3. Loss by explosion or breakdown of steam boilers, turbines and other machinery is borne by the State through unfunded self-insurance.	3. If required by revenue bond resolutions, commercial boiler and machinery is purchased for specific risks.
4. Employee Dishonesty	4. Loss by theft, embezzlement or other dishonest act of employees is borne through unfunded self-insurance.	4. Certain classes of employees and specific positions are bonded if required by statute or if duties entail unusual risks. Certain departments with unusual risks have elected to bond all employees.
5. Money and Securities	5. Loss of money or securities through theft, hold-up, burglary, fraud, destruction or other peril is borne through unfunded self-insurance.	5. Certain departments with large exposures to loss have elected to be commercially insured.
6. Property	6. Loss to State owned buildings and personal property is borne through unfunded self-insurance. Possible causes of self-insured loss include fire, windstorm, earthquake, flood, explosion, vandalism and all other perils.	6. Certain buildings are commercially insured because of requirements of bond resolutions; others are commercially insured because it is economically prudent to do so.
7. Public Liability	7. Tort liability is self-insured through blanket appropriation and specific claims bills passed by the Legislature.	7. Certain risks are commercially insured bcause of requirements of revenue bond resolutions; others are commercially insured because of their high degree of risk.
8. Workers' Compensation	8. Workers' compensation is self-insured with claims adjusted under contract with the State Compensation Insurance Fund.	8. Certain special funds have elected to insure their workers' compensation risks through insurance policies issued by the State Compensation Insurance Fund. Certain Departments have elected to cover catastrophic loss above a self-insured retention through excess workers' compensation insurance issued by commercial insurers.

Other Unrecorded Liabilities

No provision has been made for indeterminable amounts for which the State may be held liable in connection with unsettled litigation, claims against the State, obligations incurred related to future fiscal years, or audit exceptions on federal aid programs.

Surplus

The "Unrestricted Surplus" presented in the statements of financial condition and operations in this report represents the balance of the General Fund and other governmental cost funds available on June 30, 1979 for appropriation by the Legislature. The "Unrestricted Surplus" takes into effect any unencumbered balances of appropriations with continuing availability and, other reserves determined in accordance with accepted principles of governmental accounting on a modified accrual basis.

Valuation of Investments in Securities

The book values of the investments in securities held by the various funds have been established on the basis of the "effective interest rate" method of amortizing premium or accumulating discount. This permits the accounting of income from investments to be applied consistently and uniformly to all funds, and makes possible a more accurate distribution of interest earnings to state funds and governmental units.

Land, Improvements, and Equipment

In general, the values of land, improvements, and equipment of the governmental cost funds are carried at acquisition cost in the accounts of the individual state agencies. The State does not maintain a central record of property.

Since these fixed assets are not resources available for appropriation, they have been omitted from the financial statements of the governmental cost funds but their acquisition cost is shown as a footnote. The values of land, improvements, and the equipment as shown in this report include advances to the Architecture Revolving Fund and are, therefore, overstated to the extent of any unexpended balances of such transfers.

Expenditures for public works, such as the highway system and reclamation projects, are not capitalized, and formal property accounts are not maintained. Expenditures for water development projects are capitalized only to the extent that the costs thereof are to be recovered by charges levied against users of the facilities.

The State of California had originally between eight and nine million acres of public lands which were granted to it by the federal government from the public domain under various congressional acts. Of this number, about six million acres were classified as school lands. Approximately four million acres of the lands originally granted are still held by the State and are administered by the State Lands Commission.

The term "public lands," as used in this report, does not include lands acquired by the State for office buildings, institutions, parks, beaches, and public works.

University of California—Financial Transactions

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

County and District Agricultural Fairs—Financial Transactions

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operate with both state and local funds.

Feeder Funds

Feeder funds are those governmental cost funds which have been established for the primary purpose of serving as a temporary depository for collections of revenues that will ultimately be transferred to the General Fund. Generally, these funds have been created because of legal restrictions on refunds from the General Fund. All deposits in these funds which, after refunds and special appropriations, will constitute revenue to the General Fund are accounted as revenue in the statements of the General Fund. Such receipts therefore appear on the combined fund statements only once, in keeping with the principle that in such statements, revenues and expenditures should appear as such only once, although they may travel through more than one fund to the point of ultimate disposition. The feeder funds are:

*Alcohol Beverage Control Fund
Bank and Corporation Tax Fund
*Cigarette Tax Fund
Gift Tax Fund
Inheritance Tax Fund
Insurance Fund
Insurance Tax Fund
Personal Income Tax Fund
*Retail Sales Tax Fund

* These funds also contain moneys collected for distribution to local agencies.

GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF
REVENUES AND EXPENDITURES

ALL GOVERNMENTAL COST FUNDS
COMPARATIVE STATEMENT OF ACTUAL AND ESTIMATED REVENUES
FISCAL YEAR ENDED JUNE 30, 1979

(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Estimated	Difference	Actual	Estimated	Difference	Actual	Estimated	Difference
Major Tax and License Revenues									
Alcoholic beverage taxes:									
Excise tax on beer and wine	$25,137	$24,000	$1,137	....	....	....	$25,137	$24,000	$1,137
Excise tax on distilled spirits	114,922	111,000	3,922	....	....	....	114,922	111,000	3,922
Bank and corporation franchise and income taxes	2,381,223	2,120,000	261,223	....	....	....	2,381,223	2,120,000	261,223
Cigarette tax	189,780	198,000	−8,220	$79,036	$84,300	$−5,264	268,816	282,300	−13,484
Gift tax	14,709	17,000	−2,291	....	....	....	14,709	17,000	−2,291
Horse racing revenue	98,538	110,365	−11,827	14,317	14,106	211	112,855	124,471	−11,616
Inheritance tax	402,246	375,000	27,246	....	....	....	402,246	375,000	27,246
Insurance companies tax	420,184	447,000	−26,816	....	....	....	420,184	447,000	−26,816
Motor vehicle license fees (in lieu tax)	....	....	....	570,312	489,000	81,312	570,312	489,000	81,312
Motor vehicle fuel tax—gasoline	....	....	....	822,165	809,000	13,165	822,165	809,000	13,165
Motor vehicle fuel tax—diesel and liquefied petroleum gas	....	....	....	74,427	71,200	3,227	74,427	71,200	3,227
Motor vehicle registration and other fees	....	....	....	409,672	404,300	5,372	409,672	404,300	5,372
Personal income tax	4,761,571	5,500,000	−738,429	....	....	....	4,761,571	5,500,000	−738,429
Retail sales and use taxes	5,779,234	5,515,000	264,234	1,685	250	1,435	5,780,919	5,515,250	265,669
Trailer coach fees	....	....	....	41,872	46,000	−4,128	41,872	46,000	−4,128
Total Major Tax and License Revenues	**$14,187,544**	**$14,417,365**	**$−229,821**	**$2,013,486**	**$1,918,156**	**$95,330**	**$16,201,030**	**$16,335,521**	**$−134,491**
Other Revenues	**$712,913**	**$458,704**	**$254,209**	**$517,096**	**$457,741**	**$59,355**	**$1,230,009**	**$916,445**	**$313,564**
Grand Total, All Revenues	**$14,900,457**	**$14,876,069**	**$24,388**	**$2,530,582**	**$2,375,897**	**$154,685**	**$17,431,039**	**$17,251,966**	**$179,073**

Amounts in "Estimated" column were taken from Schedule 2, "Comparative Statement of Revenues" 1978–79 Governor's Budget.

ALL GOVERNMENTAL COST FUNDS
COMPARATIVE STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1979

(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Estimated	Difference	Actual	Estimated	Difference	Actual	Estimated	Difference
Legislative, Judicial, Executive									
Legislative	$15,126	$67,728	$−52,602	$51,307	$10,361	$40,946	$66,433	$78,089	$−11,656
Judicial	57,146	55,374	1,772	39	39		57,185	55,413	1,772
Executive	160,090	172,616	−12,526	17,762	15,232	2,530	177,852	187,848	−9,996
State and Consumer Services	168,191	190,593	−22,402	38,863	42,579	−3,716	207,054	233,172	−26,118
Business and Transportation									
Business	48,392	44,301	4,091	18,763	20,812	−2,049	67,155	65,113	2,042
Transportation	881	147	734	943,770	949,651	−5,881	944,651	949,798	−5,147
Resources	273,648	280,036	−6,388	161,489	157,177	4,312	435,137	437,213	−2,076
Health and Welfare	5,531,960	4,970,265	561,695	8,015	12,722	−4,707	5,539,975	4,982,987	556,988
Education									
Education—K through 12	5,569,851	3,561,957	2,007,894	32,386	64,420	−32,034	5,602,237	3,626,377	1,975,860
Higher Education	2,352,647	2,134,792	217,855	33,017	61,501	−28,484	2,385,664	2,196,293	189,371
General Government									
General Administration	204,316	206,878	−2,562	65,913	60,203	5,710	270,229	267,081	3,148
Debt Service	185,611	190,227	−4,616				185,611	190,227	−4,616
Tax Relief	778,634	1,462,714	−684,080				778,634	1,462,714	−684,080
Shared Revenues	208	205	3	1,028,251	994,226	34,025	1,028,459	994,431	34,028
Proposition 13 Relief	865,333		865,333				865,333		865,333
Credit for overhead services by General Fund	−37,692	−37,000	−692				−37,692	−37,000	−692
Unallocated *		181,626	−181,626		50,148	−50,148		231,774	−231,774
Total	$16,174,342	$13,482,459	$2,691,883	$2,399,575	$2,439,071	$−39,496	$18,573,917	$15,921,530	$2,652,387

Amounts in "Estimated" column were taken from Schedule 3, "Comparative Statement of Expenditures," 1978–79 Governor's Budget. Under "Legislative" the General Fund and the Other Governmental Cost Funds difference is due mainly to the fact that the Controller reports transfers from the General Fund to the legislative contingent funds as "transfers" and any expenditures from the amounts transferred as expenditures from the contingent funds, whereas, in the Governor's Budget the expendtiures from the contingent funds are shown as though they were made from the General Fund.

* Allotments are made to various agencies from these items. Actual expenditures and savings made from these allotments are included under the functions shown above.

REVENUES

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ALL GOVERNMENTAL COST FUNDS
COMPARATIVE SUMMARY OF REVENUES RECEIVED DURING THE 1978–79 AND 1977–78 FISCAL YEARS

	1978–79 Fiscal Year	1977–78 Fiscal Year	Increase or (–) Decrease	Percentage of Increase or (–) Decrease
Major Tax and License Revenues				
Alcoholic beverage control taxes:				
Excise tax on beer and wine	$25,136,892	$22,971,917	$2,164,975	9.4
Excise tax on distilled spirits	114,922,091	109,088,200	5,833,891	5.3
Bank and corporation franchise and income taxes	2,381,223,084	2,082,207,624	299,015,460	14.4
Cigarette tax	268,815,663	273,657,519	–4,841,856	–1.8
Gift tax	14,708,709	13,396,811	1,311,898	9.8
Horse racing	112,855,646	111,590,954	1,264,692	1.1
Inheritance tax	402,246,030	351,694,724	50,551,306	14.4
Insurance companies tax	420,184,303	387,559,798	32,624,505	8.4
Motor vehicle license fees ("in-lieu" tax)	570,312,455	494,323,312	75,989,143	15.4
Motor vehicle fuel tax—gasoline	822,164,707	784,076,022	38,088,685	4.9
Motor vehicle fuel tax—diesel and liquefied petroleum gas	74,426,568	66,105,330	8,321,238	12.6
Motor vehicle registration and other fees	409,671,978	390,256,004	19,415,974	5.0
Personal income tax	4,761,570,976	4,667,887,272	93,683,704	2.0
Retail sales and use taxes	5,780,918,754	5,030,438,159	750,480,595	14.9
Trailer coach fees	41,872,394	39,831,392	2,041,002	5.1
Total, Major Tax and License Revenues	**$16,201,030,250**	**$14,825,085,038**	**$1,375,945,212**	**9.3**
Other Revenues				
Liquor license fees	$26,055,538	$23,921,466	$2,134,072	8.9
Private car tax	3,325,052	8,277,118	–4,952,066	–59.8
Off-Highway motor vehicle license fees ("in-lieu" tax)	422,545	444,417	–21,872	–4.9
Off-Highway motor vehicle registration and other fees	1,373,931	1,559,104	–185,173	–11.9
Personalized license plates	7,570,527	5,262,061	2,308,466	43.9
Architecture public building fees	2,360,060	2,943,695	–583,635	–19.8
Corporation licenses, permits and examination fees	5,037,218	8,206,359	–3,169,141	–38.6
County costs—mentally ill patients	–	7,394,710	–7,394,710	–100.0
Pay patients board charges—State Hospital patients	16,807,370	20,801,512	–3,994,142	–19.2
Teacher credential fees	2,362,961	2,776,626	–413,665	–14.9
Receipts from Health Care Deposit Fund	114,728,775	72,498,984	42,229,791	58.2
Medicare Receipts from Federal Government	6,863,976	9,067,814	–2,203,838	–24.3

ALL GOVERNMENTAL COST FUNDS
COMPARATIVE SUMMARY OF REVENUES RECEIVED DURING THE 1978–79 AND 1977–78 FISCAL YEARS

	1978–79 Fiscal Year	1977–78 Fiscal Year	Increase or (–) Decrease	Percentage of Increase or (–) Decrease
Other Revenues—Continued				
Department of Food and Agriculture	$32,182,244	$28,421,214	$3,761,030	13.2
Department of Consumer Affairs	35,591,667	47,221,453	–11,629,786	–24.6
Electrical energy surcharge	18,065,835	17,660,401	405,434	2.3
Telephone users surcharge	14,068,716	8,747,207	5,321,509	60.8
Litter Control Fees	555,708	–	555,708	100.0
Department of Real Estate	9,461,904	9,311,122	150,782	1.6
Department of Fish and Game	31,800,472	27,304,773	4,495,699	16.5
Department of Insurance	7,990,905	6,817,482	1,173,423	17.2
Interest income—				
Interest on investments	2,547,518	622,451	1,925,067	309.3
Pooled Money investments	446,351,954	282,695,269	163,656,685	57.9
Surplus Money investments	87,626,855	56,816,564	30,810,291	54.2
Condemnation Deposits investments	680,317	336,761	343,556	102.0
Other	1,280,367	1,114,014	166,353	14.9
Oil, gas and mineral revenues—				
Collected by State Lands Commission	103,463,025	89,299,201	14,163,824	15.9
Collected by other state agencies	1,099,014	590,127	508,887	86.2
Federal lands	16,665,405	8,298,814	8,366,591	100.8
Penalties and interest on unemployment contributions	9,072,974	9,616,450	–543,476	–5.7
Penalties on traffic violations—				
Driver training	28,753,181	26,640,454	2,112,727	7.9
Peace officers training	9,507,005	8,947,593	559,412	6.3
Penalties on criminal convictions	4,184,848	3,983,816	201,032	5.0
Secretary of State—fees and miscellaneous	8,686,585	7,934,219	752,366	9.5
Public utilities	16,039,994	15,166,691	873,303	5.8
Proceeds under the Unclaimed Property Act	27,622,155	24,546,628	3,075,527	12.5
Sales of state property and fixed assets	11,479,577	10,300,997	1,178,580	11.4
State beach and park service fees	13,456,482	12,918,071	538,411	4.2
California Exposition and State Fair				
Pari-mutuel wagering fees	1,262,853	1,165,785	97,068	8.3
Parking lot revenue	236,712	248,870	–12,158	–4.9
Not otherwise classified	103,366,495	74,586,015	28,780,480	38.6
Total, Other Revenues	$1,230,008,720	$944,466,308	$285,542,412	30.2
Total, All Revenues	$17,431,038,970	$15,769,551,346	$1,661,487,624	10.5

ALL GOVERNMENTAL COST FUNDS

1978–79 revenues of the governmental cost funds totaled $17,431,038,970 an increase of $1,661,490,850 or 10.5 percent over the $15,769,548,120 reported for 1977–78. The following table shows, in order of magnitude, the revenues received during 1978–79:

	Total	Percent of Total	General Fund	All Other Governmental Cost Funds
Retail Sales and Use Tax	$5,780,918,754	33.2	$5,779,233,989	$1,684,765
Personal Income Tax	4,761,570,976	27.3	4,761,570,976	-
Bank and Corporation Franchise and Income Taxes	2,381,223,084	13.7	2,381,223,084	-
Motor Vehicle Fuel Tax	896,591,275	5.1	-	896,591,275
Vehicle License Fees	612,184,849	3.5	-	612,184,849
Vehicle Registration and Other Fees	409,671,978	2.4	-	409,671,978
Insurance Companies Tax	420,184,303	2.4	420,184,303	-
Inheritance and Gift Tax	416,954,739	2.4	416,954,739	-
Interest on Investments	538,487,011	3.1	446,844,232	91,642,779
Cigarette Tax	268,815,663	1.5	189,779,550	79,036,113
Alcoholic Beverage Excise Tax	140,058,983	0.8	140,058,983	-
Horse Racing Revenue	112,855,646	0.6	98,538,360	14,317,286
All Other	691,521,709	4.0	266,068,336	425,453,373
	$17,431,038,970	100.0	$14,900,456,552	$2,530,582,418

The following table sets forth the State's revenue during each of the past 15 years:

Per Capita Revenues Received by Governmental Cost Funds

Fiscal Year Ended June 30	(In Thousands)		Amount per Capita
	Population	Revenues	
1979	22,498	$17,431,039	$775
1978	22,090	15,769,548	714
1977	21,714	13,251,628	610
1976	21,363	11,361,872	532
1975	21,050	10,202,697	485
1974	20,784	8,438,623	406
1973	20,665	7,677,722	372
1972	20,360	6,904,749	339
1971	20,143	5,914,911	294
1970	19,910	5,738,432	288
1969	19,667	5,453,795	277
1968	19,374	4,934,685	255
1967	19,044	3,637,514	191
1966	18,672	3,580,887	192
1965	18,258	3,260,988	179

Note: Population as of January 1, the midpoint of the fiscal year (Department of Finance estimates as they appear in the 1979-80 Governor's Budget).

The major revenues are summarized in the following material.

ALCOHOLIC BEVERAGE EXCISE TAX AND LICENSES

Alcoholic beverage revenues consist of the net proceeds from the excise tax on sales of beer, wine, and distilled spirits and the fees from issuance and renewal of liquor licenses.

The rate of tax on beer is 4 cents per gallon; for dry wine, 1 cent per gallon; for sweet wine, 2 cents per gallon; and for champagne and sparkling wines, 30 cents per gallon. The tax on distilled spirits of 100 proof or less is $2.00 per gallon and $4.00 per gallon on those in excess of 100 proof. The excise tax revenue, including interest and penalties, is deposited in the Alcohol Beverage Control Fund, where it is available only for refunds and transfer to the General Fund.

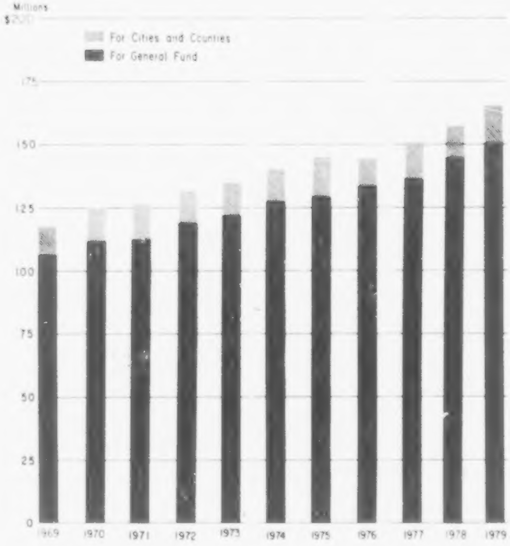
Licenses are issued at varying rates to manufacturers, winegrowers, distributors, and retailers. Original license fees and license transfer fees are paid into the General Fund. License renewal fees are deposited in the Alcohol Beverage Control Fund of which 10 percent is transferred to the General Fund. The balance is apportioned in April and October to the cities and counties in the proportion that the amount of fees collected in each city and unincorporated area of a county bears to the total collected in the State.

ALCOHOLIC BEVERAGE TAXES AND LICENSES

Fiscal Year Ended June 30	Liquor License Fees For Cities and Counties	Liquor License Fees To General Fund	Excise Taxes To General Fund	Total Revenue
1979	$14,178,740	$11,876,797	$140,058,983	$166,114,520
1978	14,088,610	9,832,857	132,060,117	155,981,583
1977	14,419,360	8,581,853	127,484,583	150,485,796
1976	10,867,101	7,644,318	125,312,654	143,824,073
1975	15,665,088	8,351,907	120,748,672	144,765,667
1974	13,104,431	8,047,553	119,311,976	140,463,960
1973	12,894,480	7,837,619	114,884,621	135,616,720
1972	12,613,465	7,468,464	112,090,918	132,172,847
1971	13,608,933	6,996,744	106,537,332	127,143,009
1970	12,438,375	6,962,528	105,907,337	125,308,240

ALCOHOLIC BEVERAGE TAXES AND LICENSES

Year Ended June 30



BANK AND CORPORATION FRANCHISE TAX AND CORPORATION INCOME TAX

The bank and corporation franchise tax is a privilege tax, measured by net income, on corporations doing business in California. The rate is 9 percent. A minimum tax of $200 is imposed on all corporations except banks. The corporation income tax complements the franchise tax and is levied, at the same rate as the franchise tax, on the net income of corporations which are not doing business in California but derive income from California sources. Every corporation subject to the income or franchise tax is required to file an estimate and pay the estimated amount during the income year. The adjustment of the estimated tax to actual is due on the 15th day of the second month following the close of the income year.

Due to an exemption from local taxes on personal property and certain license fees, banks and other financial corporations are required to pay an additional tax on income not to exceed 4 percent. The tax rate is determined annually based upon the ratio of personal property taxes paid divided by net income for all corporations other than banks, financial corporations, and utilities. The banks and other financial corporations are required to pay on an estimated basis during the income year the same as nonfinancial corporations.

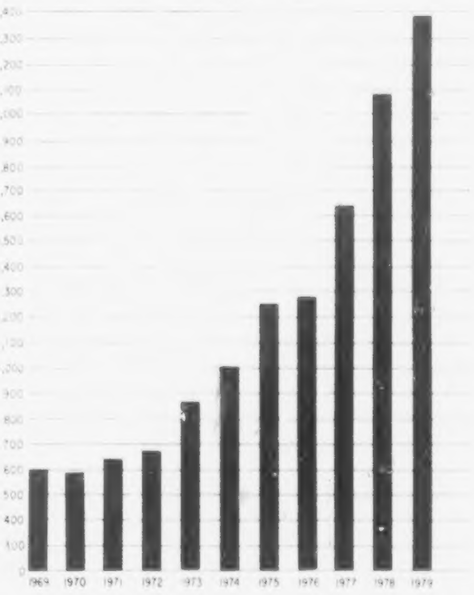
These taxes represented the third largest source of General Fund revenue in 1978–79. They produced 16.0 percent of the total General Fund revenue and 13.7 percent of the revenues of all governmental cost funds.

All revenue under the provisions of the Bank and Corporation Tax Law is deposited in the Bank and Corporation Tax Fund. This revenue is available only for refunds and for transfer to the General Fund.

BANK AND CORPORATION FRANCHISE TAX AND CORPORATION INCOME TAX

Fiscal Year Ended June 30	Amount	Percent of Increase Over Preceding Year
1979	$2,381,223,084	14.4
1978	2,082,207,624	26.8
1977	1,641,500,120	28.6
1976	1,286,514,878	2.6
1975	1,253,673,257	18.6
1974	1,057,190,882	22.1
1973	866,117,178	30.7
1972	662,521,906	24.5
1971	532,091,096	−9.4
1970	587,013,025	−0.9

BANK AND CORPORATION FRANCHISE
AND CORPORATION INCOME TAX
YEAR ENDED JUNE 30



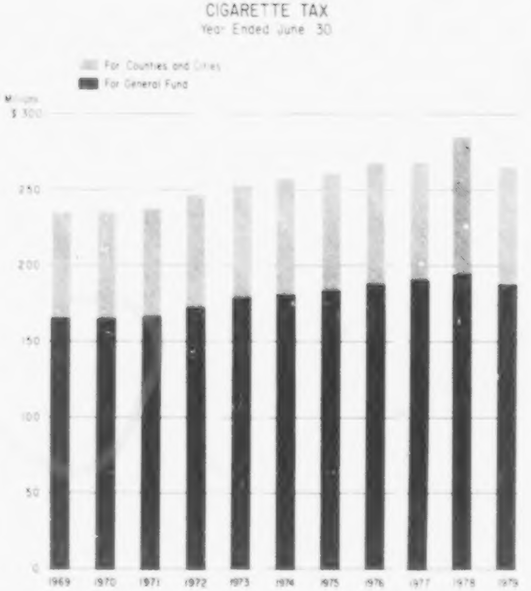
CIGARETTE TAX

The cigarette tax is assessed at the rate of 10 cents per pack of 20 cigarettes. The tax is collected at the distributor level through sale of tax stamps and meter impressions which must be affixed to each package of cigarettes sold. Cigars and other tobacco products are not subject to a tobacco tax.

The cigarette tax revenue is deposited in the Cigarette Tax Fund from which after refunds, 30 percent is apportioned to cities and counties (less 30 percent of administrative costs). The balance is transferred to the General Fund.

CIGARETTE TAX REVENUE

Fiscal Year Ended June 30	To General Fund	For Cities and Counties	Total	Percent of Increase Over Preceding Year
1979	$189,779,550	$79,036,113	$268,815,663	−1.9
1978	191,853,954	81,803,565	273,657,519	1.8
1977	190,907,329	78,477,113	269,384,442	0.3
1976	186,776,373	81,833,959	268,610,332	2.5
1975	184,041,917	77,932,605	261,974,522	1.2
1974	181,560,347	77,360,456	258,920,803	2.1
1973	177,821,653	75,780,065	253,601,718	2.5
1972	173,497,493	73,926,279	247,423,772	3.2
1971	168,065,310	71,655,422	239,720,732	1.2
1970	165,954,734	70,922,901	236,877,635	−0.2



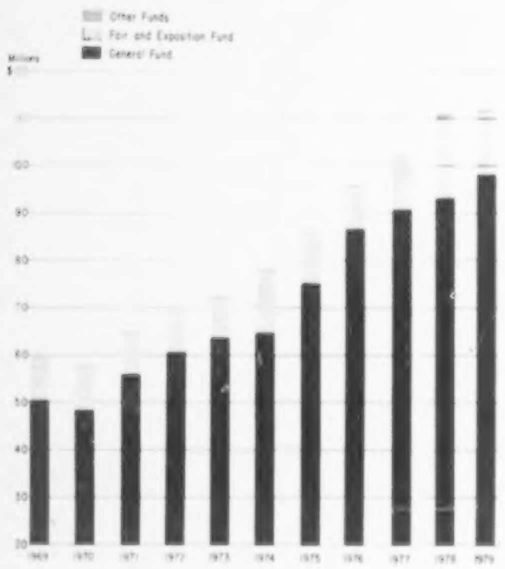
HORSE RACING FEES

The major portion of horse racing revenue is derived from a license fee imposed on the total parimutuel handle (the amount wagered) and breakage (the odd cents not paid to winning ticket holders). Other sources are unclaimed parimutuel tickets, occupational license fees and fines and penalties.

The license fees are deposited as follows: (1) $750,000 in the Wildlife Restoration Fund, (2) $20,000,000 in the Fair and Exposition Fund, and (3) the balance, as well as the breakage and other revenues, in the General Fund. Any unappropriated money in the Fair and Exposition Fund is transferred to and reported as revenue of the General Fund.

HORSE RACING REVENUES

Fiscal Year Ended June 30	Total Revenue	Disposition General Fund	Disposition Fair and Exposition Fund	Disposition Wildlife Restoration Fund
1979	$112,855,646	$98,538,360	$13,567,286	$750,000
1978	111,590,954	93,518,542	17,322,412	750,000
1977	102,702,261	90,348,670	11,603,591	750,000
1976	96,116,807	86,773,412	8,593,395	750,000
1975	86,636,835	75,289,578	10,597,257	750,000
1974	78,288,525	64,698,737	12,839,788	750,000
1973	72,692,753	63,529,620	8,413,133	750,000
1972	69,380,345	60,579,647	8,050,698	750,000
1971	64,441,345	55,849,860	7,841,485	750,000
1970	58,244,353	48,768,641	8,725,712	750,000



HORSE RACING REVENUES
Year Ended June 30

INHERITANCE AND GIFT TAXES

The inheritance tax is on the right to succeed to property transferred at death and includes gifts made either in contemplation of death or with the intention that the transfer take effect at or after death. The tax base is the market value of the property being transferred less certain deductions and exclusions. Taxable property includes all real and tangible personal property in the State, and in the case of a decedent who was a resident of this State at date of death, intangible personal property wherever located. A progressive rate schedule, which varies according to the relationship of the beneficiary to the decedent, is applied to the tax base.

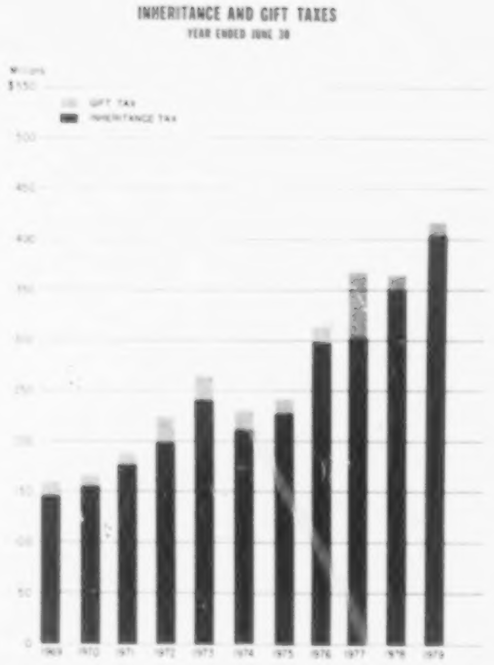
The gift tax is imposed upon every transfer by gift of any property by an individual. The property is valued at its market value on the date of the gift, but is taxed only on the part in excess of the $3,000 annual exemption per recipient. If the exemption exceeds the gift in any calendar year, the difference may be applied to gifts in the following year. The tax rate varies according to the relationship of those involved.

The taxes are deposited in the Inheritance Tax Fund and Gift Tax Fund, respectively, and, after refunds, are transferred to the General Fund.

INHERITANCE AND GIFT TAXES

Fiscal Year Ended June 30	Inheritance Tax	Gift Tax	Total
1979	$402,246,030	$14,708,709	$416,954,739
1978	351,694,724	13,396,811	365,091,535
1977	303,437,602	64,526,333 *	367,963,935
1976	299,407,952	17,240,045	316,647,997
1975	226,698,107	15,928,557	242,626,664
1974	214,305,563	17,628,463	231,934,026
1973	238,679,445	21,439,682	260,119,172
1972	200,373,811	19,818,436	220,112,307
1971	173,789,369	11,910,049	185,699,418
1970	152,605,337	11,693,866	164,299,203

* Change in federal law effective January 1, 1977 eliminated the advantage in making gifts



INSURANCE COMPANIES TAX

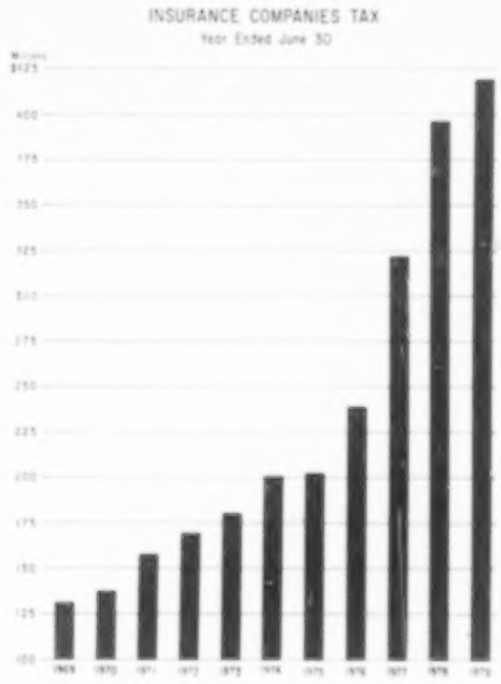
The insurance tax is imposed on the gross premiums written in the preceding calendar year less returned premiums and dividends. Ocean marine insurers are taxed on their underwriting profits.

Receipts from insurance companies taxes are deposited in the Insurance Tax Fund and are available only for payment of refunds and transfer to the General Fund.

INSURANCE COMPANIES TAX

Fiscal Year Ended June 30	Retaliatory Tax	Ocean Marine Premiums	All Other Insurance Premiums	Total
1979	$2,360,983	$168,332	$417,654,988	$420,184,303
1978	1,410,885	76,639	386,072,274	387,559,798
1977	1,734,757	43,568	320,697,350	322,475,675
1976	1,423,065	29,081	239,771,750	241,223,896
1975	1,306,336	86,097	201,598,621	202,991,054
1974*	6,099,159	180,912	195,417,407	201,697,478
1973	1,294,098	137,494	178,242,388	179,673,980
1972	1,139,312	86,301	168,952,937	170,178,550
1971	1,024,228	45,500	152,632,178	153,701,906
1970	977,342	13,518	135,742,442	136,733,302

* Includes overassessments to be refunded in 1974-75 Fiscal Year



MOTOR VEHICLE REVENUES

Source and Disposition of Revenues from Ownership and Operation of Motor Vehicles

	1978-79 Fiscal Year	1977-78 Fiscal Year
REVENUES		
Highway users taxes		
Motor vehicle fuel tax		
Gasoline	$822,164,707	$784,076,022
Diesel and liquefied petroleum gas	74,426,568	66,105,330
Miscellaneous highway users tax revenue	3,302,224	2,461,061
Total highway users tax revenues	$899,893,499	$852,642,413
Motor vehicle registration, driver's license fees and other income	$424,901,104	$397,925,440
Motor vehicle and trailer coach license fees ("in-lieu" tax) and miscellaneous income	619,643,784	540,160,731
Total Revenues *	$1,944,438,387	$1,790,728,584
DISPOSITION		
State expenditures		
Administration, collection and law enforcement		
State Air Resources Board	$21,719,478	$15,006,003
Department of Motor Vehicles	142,816,447	139,03[illegible]073
Department of California Highway Patrol	214,673,046	216,576,634
Support and expenditures of other administering agencies	12,032,433	11,440,073
Total	$391,241,404	$382,052,783
Transfer to Aeronautics Account	$5,024,925	$4,478,650
Transfer to Bagley Conservation Fund	900,000	1,155,000
Transfer to Bicycle Lane Account	360,000	360,000
Transfer to State Highway Account for construction, maintenance, and administration of state highways	483,553,232	459,387,901
Transfer to Harbors and Watercraft Revolving Fund	7,470,770	7,173,060
Transfer to Agriculture Fund	3,365,000	3,365,000
Transfer to Off-Highway Vehicle Fund	12,468,898	9,361,441
Total State Expenditures	$904,384,229	$867,333,855
Payments to counties		
Highway users taxes—for public roads, streets and highways and related purposes	$216,244,182	$210,165,532
Motor vehicle license fees ("in lieu" tax)—for any local purposes	248,846,974	221,687,054
Trailer coach fees—for distribution between counties, cities and school districts	53,159,909	36,219,292
Total payments to counties	$518,251,065	$468,071,878
Payments to cities		
Highway users taxes—for city streets and other related purposes	$162,737,516	$156,064,712
Motor vehicle license fees ("in lieu" tax)—for any local purpose	248,846,974	221,687,054
Total payments to cities	$411,584,490	$377,751,766
Total State Expenditures and Payments to Local Governments *	$1,834,219,784	$1,713,157,499

* Difference between total revenue and total expenditures and apportionments reflects carry-over of balances between years.

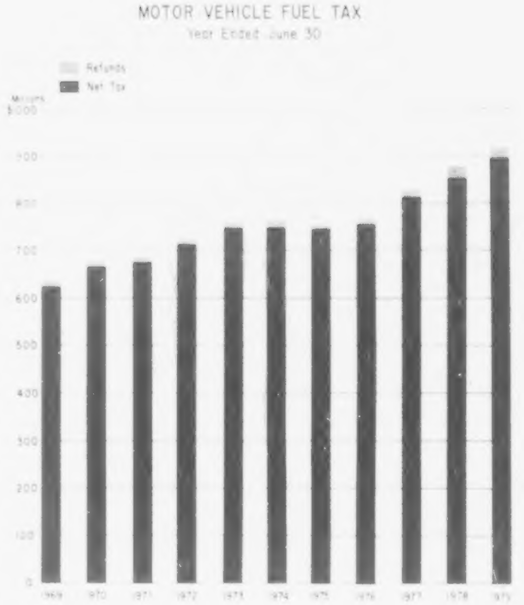
MOTOR VEHICLE FUEL LICENSE AND USE FUEL TAXES

The motor vehicle fuel license tax and the use fuel tax provide the major source of State funds for maintaining, replacing, and constructing city streets, county roads and State highways.

The motor vehicle fuel license tax (gas tax) is a tax on the distribution of gasoline and other liquids which are used in motor vehicles, aircraft, and vessels. The tax is passed on to the consumer through the retail sales outlets. The current tax rate is 7 cents per gallon on all fuel except aircraft jet fuel which is 2 cents per gallon.

The use fuel tax is imposed on diesel fuel, liquefied petroleum gas, and natural gas for use on state highways. The current rates are 7 cents per gallon of motor vehicle fuel (except for local transit systems which pay 1 cent per gallon) and for 100 cubic feet of compressed natural gas. It is 6 cents per gallon for liquefied petroleum gas and liquid natural gas. The owner or operator of a vehicle propelled by a system using liquefied petroleum gas, liquid natural gas, or compressed natural gas may pay an annual rate based on the type or weight of the vehicle.

The revenue from the gasoline tax, less cost of administration and taxes attributable to aircraft, boats, agricultural and recreational off-highway vehicles, is apportioned monthly with 48.4 percent going to cities and counties for local streets and roads and 51.6 percent going to the State Department of Transportation for state transportation purposes. All the use tax and miscellaneous revenues are apportioned to the State Department of Transportation.



MOTOR VEHICLE FUEL LICENSE AND USE FUEL TAXES

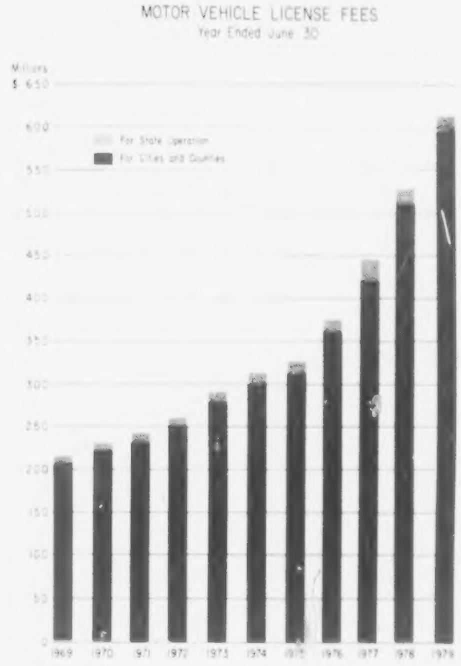
				Expenditures and Transfers During Fiscal Year				
Fiscal Year Ended June 30	Total Revenue	Refunds for Non-Highway Use	Net Revenues	Governmental Cost Expenditures	To Counties	To Cities	Transfer to Transportation Fund	Transfer to Other Funds
1979	$918,185,787	$21,594,512	$896,591,275	$4,059,260	$216,187,925	$162,595,134	$483,724,275	$29,589,593
1978	869,006,585	18,825,233	850,181,352	3,907,769	210,119,240	156,111,004	459,397,144	25,883,928
1977	826,120,809	15,799,782	810,321,027	3,642,928	199,363,388	151,352,153	441,916,822	19,461,265
1976	781,344,728	14,789,934	766,554,794	3,424,082	190,318,496	144,399,945	414,709,755	18,223,567
1975	765,510,888	13,276,899	752,233,989	3,057,368	187,218,256	142,655,993	404,316,507	13,855,052
1974	757,949,387	15,247,522	742,701,865	2,716,167	185,766,839	140,981,387	398,783,395	13,282,491
1973	761,274,401	15,078,178	746,196,223	2,390,042	189,520,968	143,192,572	393,733,927	17,879,881
1972	725,808,700	13,383,157	712,425,543	2,267,649	188,421,543	142,783,705	368,023,443	12,634,902
1971	687,983,216	13,347,855	674,635,361	2,244,268	170,758,614	129,033,344	358,962,834	16,808,608
1970	682,156,977	13,482,503	668,674,474	2,231,613	166,426,958	125,252,274	363,194,499	29,114,636

VEHICLE LICENSE FEES

The Vehicle License fee is imposed for the privilege of operating a vehicle on the public highways of California. The fee is based on a vehicle's market value—the manufacturer's suggested base price before options. For motor vehicles a depreciation schedule is used based on a nine-year period and for trailer coaches a 18-year period is used. The license fee is 2 percent of the market value with the minimum fee one dollar.

The revenues collected, less administrative costs and 2.5 percent of the remaining revenue which is transferred to the Motor Vehicle Account, are apportioned to local governments on a monthly basis. 50 percent is apportioned to counties in the proportion that the population of one county bears to the total population of all counties and 50 percent is apportioned to cities in the proportion that the population of one city bears to the total population of all cities.

The revenues received from the vehicle license fee on trailer coaches is apportioned monthly to the counties. As of June 30 and December 31 the counties are notified as to the location of the individual trailer coach and must reapportion to the cities and school districts their share based on the location of the trailer coach. Only fees from trailer coaches longer than 16 feet or wider than 8 feet are included in this apportionment.



VEHICLE LICENSE FEES

Fiscal Year Ended June 30	Trailer Coach Fees	Motor Vehicle License Fees	Expenditures and Transfers During Fiscal Year				
			Governmental Cost Expenditures	Trailer Coach Fees to Counties	Motor Vehicles License Fees		Transfer to Motor Vehicle Account
					to Cities	to Counties	
1979	$41,872,394	$570,312,455	$19,869,446	$53,159,909	$248,857,830	$248,846,974	$12,761,3[illegible]3
1978	39,831,392	494,323,312	18,704,779	36,219,292	221,687,054	221,687,054	11,368,567
1977	34,311,315	410,539,361	16,996,704	35,703,446	184,085,204	184,085,204	9,440,267
1976	29,939,838	346,420,570	14,949,644	25,310,743	158,412,505	158,412,505	8,123,718
1975	25,580,000	297,713,200	12,526,695	25,874,033	144,633,133	144,633,133	–
1974	24,436,756	286,753,309	10,516,450	21,827,976	150,073,957	150,073,957	–
1973	21,666,595	271,727,699	9,327,509	18,328,359	126,182,933	126,182,933	–
1972	17,876,471	241,756,887	8,762,963	14,413,266	115,722,290	115,722,290	–
1971	13,994,606	223,546,731	8,363,802	11,878,461	114,178,508	114,178,508	–
1970	11,933,174	218,711,329	7,851,776	10,065,310	105,728,928	105,728,928	–

VEHICLE REGISTRATION AND WEIGHT FEES

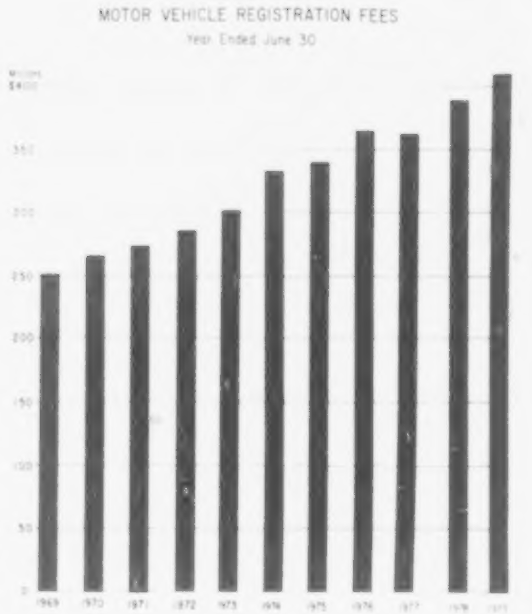
Registration fees are levied on all motor vehicles, trailers, semi-trailers and some types of dollies if they are driven, moved, or left standing on a highway. Additionally, commercial vehicles pay fees which range from $5 to $413 based on their unladen weight. The registration fee is $11 for most motor vehicles. Since 1975, additional charges ranging from $50 to $300 are levied on vehicles with high compression engines.

These fees plus other related revenues are deposited in the Motor Vehicle Account. All money deposited in the account in excess of the amount needed to meet appropriations therefrom are transferred to the State Highway Account. However, during the 1977–78 fiscal year the transfer was limited to $20 million and during the 1978–79 fiscal year to $10 million by the respective Budget Acts.

VEHICLE REGISTRATION AND WEIGHT FEES

Fiscal Year Ended June 30	Registration and Weight Fees	Other Related Fees	*Governmental Cost Expenditures	Transfers to State Highway Account
1979	$366,562,436	$27,513,590	$363,775,937	$10,000,000
1978	352,616,942	38,758,636	357,928,244	20,000,000
1977	329,069,948	34,846,740	336,458,395	45,000,000
1976	340,615,869	33,747,591	304,839,269	95,000,000
1975	311,012,306	31,164,066	272,777,810	75,000,000
1974	303,945,367	29,800,757	246,666,608	90,000,000
1973	278,852,062	25,374,535	222,165,855	72,800,000
1972	266,360,887	22,585,442	194,730,897	88,720,181
1971	254,069,022	22,231,494	188,589,927	107,703,000
1970	246,161,644	22,466,760	171,750,545	107,174,290

* Governmental Cost Expenditures include expenditures of other revenues of the Motor Vehicle Account



PERSONAL INCOME TAX

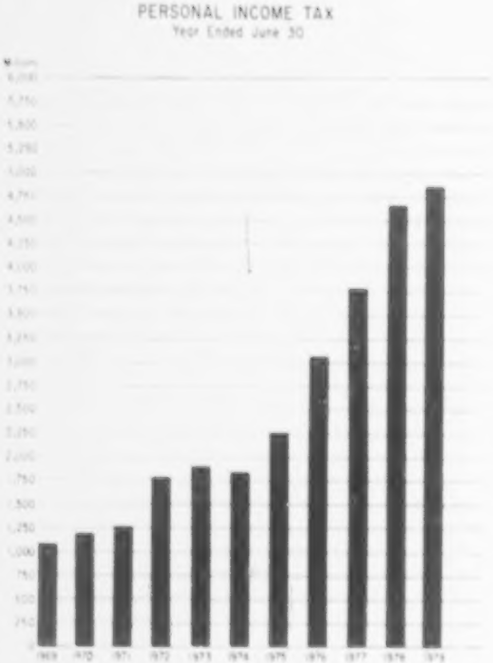
The personal income tax law imposes a tax on the income of residents of the State and on that part of the income of non-residents which comes from sources within the State. The tax rates range from 1 to 11 percent. A personal tax credit, which varies from year to year, is allowed against the gross tax liability. A low-income tax credit effectively exempts single persons with less than $5,000 income and married couples with less than $10,000 income from paying any income tax. Also the State conforms to many of the provisions of the Federal Tax Act.

The personal income tax is a self-assessed tax collected by withholding from salary, declarations of estimated tax, and payments on final returns. Withholding requires that the employer deduct income tax from pay and remit to the State. Quarterly payments of estimated tax are required for income not covered by withholding or when withholding is not at least 80 percent of the tax liability.

The personal income tax is deposited in the Personal Income Tax Fund where it is available only for refunds and for transfer to the General Fund. It was the second largest source of revenue in 1978–79, accounting for 32.0 percent of the General Fund and 27.3 percent of the total revenue.

PERSONAL INCOME TAX

Fiscal Year Ended June 30	Amount	Percent of Increase Over Preceding Year
1979	$4,761,570,976	2.0
1978	4,667,887,272	24.1
1977	3,761,356,097	21.9
1976	3,086,610,669	19.7
1975	2,579,676,166	41.0
1974	1,829,385,291	–2.9
1973	1,884,057,630	5.5
1972	1,785,617,985	41.2
1971	1,264,382,921	9.8
1970	1,152,052,777	4.6


PERSONAL INCOME TAX
Year Ended June 30

SALES AND USE TAX

The sales tax is imposed on the retailers for the privilege of selling tangible personal property, other than property sold for resale, at retail. The use tax is imposed upon the storage, use, or other consumption in this state of tangible personal property, the sale of which is not subject to the sales tax. The use tax rather than the sales tax applies where the property is purchased out-of-state for use in California.

The sales tax is based on gross receipts from sales of tangible personal property for final consumption, and the use tax is based on the sales price of those items not subject to the sales tax. The state tax rate is 4.75 percent. The rate for state-administered uniform local sales and use tax is 1 percent with an additional .25 percent county tax to be used for support of local transit systems. The total rate is 6 percent except in three transit districts where an additional tax of .5 percent is in effect, which is also state-administered.

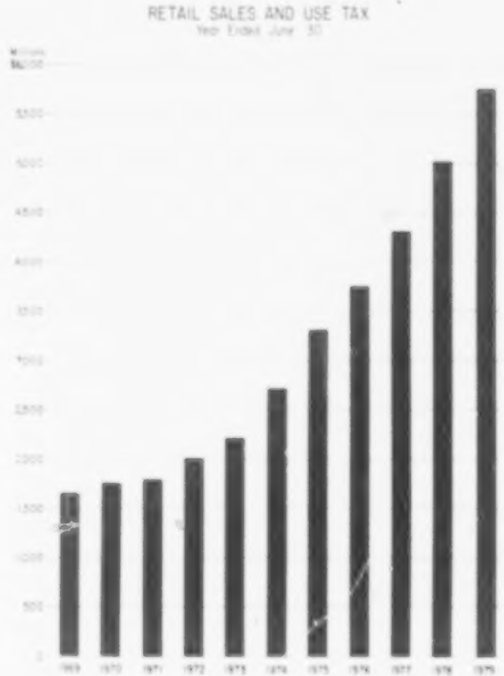
There are a number of exemptions from the sales and use tax which include the sales of food for human consumption; prescription drugs; and gas, electricity, and water delivered through mains, lines, or pipes.

All collections of both the state and local sales and use tax are deposited in the Retail Sales Tax Fund. The state tax is available only for refund and transfer to the General Fund. The local tax is available only for cost of administration, refunds, and allocation to the local agencies.

The sales tax is the largest single source of revenue for state government, accounting for 38.8 percent of the total General Fund revenue and 33.2 percent of the total revenue.

SALES AND USE TAX REVENUES

Fiscal Year Ended June 30	Amount	Percent of Increase Over Preceding Year
1979	$5,780,918,754	14.9
1978	5,030,438,159	16.6
1977	4,314,200,593	15.3
1976	3,742,524,389	10.9
1975	3,376,077,856	26.2
1974	2,675,737,822	21.7
1973	2,198,523,462	9.1
1972	2,015,993,478	11.5
1971	1,808,052,193	3.1
1970	1,753,611,215	0.3



ROYALTIES, BONUSES, AND OTHER REVENUE FROM STATE-OWNED OIL, GAS, AND MINERAL LANDS

Revenues under this heading are derived mainly from royalties and bonuses on oil, gas, and other minerals extracted from the State's public lands. A relatively small amount of income is received from rentals and sales of land. The disposition of these revenues has been changed, from time to time, by legislative enactments, including provisions for changes in the disposition in subsequent fiscal years. During the 1978–79 fiscal year, the law required the following distribution of all revenues from oil, gas, and mineral lands (including Long Beach-Wilmington tidelands):

To the General Fund, such revenue as was necessary to provide the following:

For payment of refunds.

For expenditures of the State Lands Commission for costs of administration and the acquisition of real property or interests therein, and other costs relating to oil, gas, and mineral leases.

For allocation to certain cities and counties for deposit by them in a special tide submerged lands fund, to be expended only for the promotion and accommodation of commerce, navigation, and fisheries, for the protection of the lands within the boundaries of the cities and counties, and for the promotion, accommodation, establishment, improvement, operation, and maintenance of public recreational beaches and coastline for the benefit of all the people of the State.

To the California Water Fund an amount of $25 million.

To the Central Valley Water Project Construction Fund an amount of $5 million.

To the Capital Outlay Fund for Public Higher Education all revenue in excess of the amounts required to be deposited in the above funds.

Total revenues received by the State Lands Commission during the 1978–79 fiscal year were distributed as follows:

	Total	General Fund	Central Valley* Water Project Construction Fund	California Water Fund	Capital Outlay Fund for Public Higher Education
Oil and gas royalties from Long Beach-Wilmington tidelands	$74,975,304	$4,118,364	$5,000,000	$18,472,232	$47,384,708
Oil, gas, and mineral royalties from other state lands	33,487,720	2,498,561	———	6,525,242	24,463,917
Rental of state property †	2,102,470	2,102,470	———	———	———
Miscellaneous †	2,526	———	———	2,526	———
Total	$110,568,020	$8,719,395	$5,000,000	$25,000,000	$71,848,625

* Nongovernmental Cost Fund

† Not included in 10 year comparison

An additional amount of $1,099,014 was deposited in the General Fund by two other state agencies which control lands subject to oil, gas, or mineral leases.

Following is a 10-year comparison of revenues derived only from oil, gas and mineral leases, and bonuses.

Fiscal Year Ended June 30	Total	General Fund	Bagley Conservation Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Central Valley* Water Project Construction Fund	State Water* Quality Control Fund
1979	$109,562,038	$7,715,939	———	$24,997,474	$71,848,625	$5,000,000	———
1978	94,889,329	6,663,193	———	24,997,319	58,228,817	5,000,000	———
1977	108,797,612	5,533,498	———	24,998,493	73,265,621	5,000,000	———
1976	114,011,019	4,904,892	———	24,708,790	79,397,337	5,000,000	———
1975	126,878,408	15,564,195	$10,490,360	24,913,563	70,910,290	5,000,000	———
1974	120,319,511	4,593,177	———	25,000,000	85,726,334	5,000,000	———
1973	105,238,032	2,410,584	———	25,000,000	72,827,448 †	5,000,000	———
1972	62,392,414	2,313,573	———	———	26,277,541	31,801,300	$2,000,000
1971	34,644,097	2,253,705	———	———	2,617,678	27,772,714	2,000,000
1970	43,030,934	2,453,995	———	———	22,675,302	15,901,437	2,000,000

* Nongovernmental cost funds

† Included in this revenue is a one time receipt of $22,356,257 representing the State's share of litigation settlement of ad valorem taxes levied on oil interest

INCOME FROM INVESTMENTS

Income from investments of all funds amounted to $1,967,572,711 during the 1978–79 fiscal year. The total book value of all investments on June 30, 1979, amounted to $27,100,238,062, consisting of $25,678,952,244 in securities and $1,421,285,818 in interest-bearing term deposits.

The investment operations of the State are presently grouped as follows:

A. Individual funds having separate statutory authority for investment, such as the Public Employees' Retirement Fund, Teachers' Retirement Funds, Compensation Insurance Fund, Unemployment Compensation Disability Fund, and the California Toll Bridge Authority Funds. The investments from these funds are referred to as "Direct Investments" in the accompanying Summary of Investments.

B. The residual pool of cash in the State Treasury, without identification as to fund, determined by the Pooled Money Investment Board to be in excess of immediate needs. This includes the amounts in the agency trust bank accounts.

C. Money transferred to the Surplus Money Investment Fund from moneys in various special funds, which are determined by the Pooled Money Investment Board to be in excess of current demands.

D. Deposits in the Condemnation Deposits Fund.

E. Deposits in the Local Agency Investment Fund.

Interest on investments received by the General Fund is derived from the earnings of the Pooled Money Investment Program. The investment operation is designed to obtain, to the extent consistent with law and prudent management, maximum interest earnings for the State from the investment of cash balances which are in excess of current requirements.

The Pooled Money Investment Board, consisting of the State Treasurer, State Controller, and Director of Finance, controls the pooled-money investment operations. This Board also controls the operation of the Surplus Money Investment Fund and the Condemnation Deposits Fund. The State Treasurer makes the actual investments under these programs, as provided by law.

SUMMARY OF INVESTMENTS AND INCOME FROM INVESTMENTS
(Thousands of Dollars)

	Direct Investments	Pooled Money Investments	Total
INVESTMENTS—June 30, 1979			
Securities	$18,915,334	$6,763,618	$25,678,952
Term deposits	......	1,421,286	1,421,286
Total Investments	$18,915,334	$8,184,904	$27,100,238
INCOME FROM INVESTMENTS—1978-79 F.Y.			
General Fund	......	$446,392	$446,392
Surplus Money Investment Fund			
For Transfer to Other Funds	......	211,956	211,956
Condemnation Deposits Fund			
For Transfer to General Fund	......	40	40
For Transfer to Other Funds	......	646	646
For Payment to Local Agencies	......	888	888
Local Agency Investment Fund			
For Payment to Local Agencies	......	33,518	33,518
Other Funds	$1,273,786	347	1,274,133
Total Income from Investments	$1,273,786	$693,787	*$1,967,573

* Does not include $29,364,939 from loans to local agencies, and $115,334,483 in interest on unemployment funds deposited in the U.S. Treasury.

OTHER MAJOR REVENUES

Fiscal Year Ended June 30, 1979

1. Board charges for care of patients at State Hospitals $16,807,370

These charges are collected from responsible relatives or estates of patients of mental hospitals, from counties or the federal government for institutional care of their charges. The revenue is deposited in the General Fund.

2. Fish and game license fees and taxes 30,844,359

The proceeds are deposited in the Fish and Game Preservation Fund to be expended for administration and enforcement of the Fish and Game Code and other related purposes.

3. Traffic violation penalties 38,260,186

Violators of traffic laws other than those relating to registration or parking, are assessed a penalty of five dollars for each 20 dollars of fine or bail, or fraction thereof, and four dollars for each jail sentence not accompanied by a fine. 75 percent of each penalty assessment is deposited in the Driver Training Penalty Assessment Fund and generally is used to reimburse the General Fund for the cost of conducting driver-training classes in public schools. The remaining 25 percent is deposited in the Peace Officers' Training Fund to be used for cost of administration and grants to local agencies.

4. License and examination fees collected by professional and vocational regulatory agencies 41,333,262

Special funds or accounts have been established as a depository for the collections of these agencies. The moneys deposited therein can be expended only for purposes related to the function of each agency.

5. Regulatory and service fees collected by the Department of Food and Agriculture 31,999,443

These collections are deposited in special funds established for regulation and for services by the State in connection with various aspects of the agriculture industry.

6. Regulatory and service fees collected by business regulatory agencies 36,482,445

These agencies are concerned with regulation of business engaged in banking, corporation financing, real estate, savings and loans, insurance, housing and mobilehomes.

7. Regulatory and service fees collected by the Public Utilities Commission 11,781,907

8. Mineral royalties from federal lands, available only for public school purposes 16,665,405

9. Telephone users surcharge 14,068,716

A telephone users surcharge is imposed on intrastate telephone communication services. The funds collected are distributed to local agencies to encourage development and improvement of the Emergency Telephone Number "911" response system.

10. Electrical energy surcharge 18,065,835

An electrical energy surcharge is imposed on the consumption in the state of electrical energy purchased from an electric utility. The funds collected are expended by the Energy Resources Conservation and Development Commission to ensure the continuance of a reliable supply of energy at a level consistent with needs.

11. Real property revenue 31,140,657

These moneys are comprised of rent from property being held for future highway construction and sale of excess lands.

12. State beach and park service fees 13,456,482

Fees, rentals, and other returns collected for the use of state parks. They are expended for acquisition, planning and development of state park system projects.

EXPENDITURES

ALL GOVERNMENTAL COSTS FUNDS

SUMMARY STATEMENT OF EXPENDITURES BY FUNCTION, FUND, AND CHARACTER

(Thousands of Dollars)

	1978–79 Fiscal Year			1977–78 Fiscal Year		
Function	General Fund	Other Funds	Total	General Fund	Other Funds	Other
Legislative, Judicial, Executive						
Legislative	$15,126	$51,307	$66,433	$44,882	$53,367	$98,249
Judicial	57,146	39	57,185	50,498	37	50,535
Executive	160,090	17,762	177,852	151,650	11,520	163,170
State and Consumer Services	168,191	38,863	207,054	126,584	35,277	161,861
Business and Transportation						
Business	48,392	18,763	67,155	36,797	18,779	55,576
Transportation	881	943,770	944,651	−457	813,621	813,164
Resources	273,648	161,489	435,137	281,398	100,318	381,716
Health and Welfare	5,531,960	8,015	5,539,975	4,136,754	4,872	4,141,626
Education						
Education—K through 12	5,569,851	32,386	5,602,237	3,054,656	54,760	3,109,416
Higher Education	2,352,647	33,017	2,385,664	1,970,125	99,369	2,069,494
General Government						
General Administration	204,316	65,913	270,229	196,237	64,325	260,562
Debt Service	185,611		185,611	165,995		165,995
Tax Relief	778,534		778,634	1,425,570		1,425,570
Shared Revenues	208	1,028,251	1,028,459	2,432	943,122	945,554
Proposition 13 Relief*	865,333		865,333			
Credits for Overhead Services by General Fund	−37,692		−37,692	−30,712		−30,712
Total	$16,174,342	$2,399,575	$18,573,917	$11,612,409	$2,199,367	$13,811,776
Character						
State Operations	$3,054,902	$290,418	$3,345,320	$2,976,439	$639,907	$3,616,346
Local Assistance	97,295	951,688	1,048,983	8,585,145	1,213,420	9,798,565
Capital Outlay	13,022,145	1,157,469	14,179,614	50,825	346,040	396,865
Total	$16,174,342	$2,399,575	$18,573,917	$11,612,409	$2,199,367	$13,811,776

* Amount of Proposition 13 relief to public schools, community colleges, and the cost of the State's payment of the counties' share of the health and welfare programs are not shown separately, but are included in the respective function.

ALL GOVERNMENTAL COST FUNDS

The cost of government in 1978–79 totaled $18,573,916,707, an increase of $4,762,138,108 or 34.5 percent over the $13,811,778,599 reported for 1977–78. State revenues for the same period totaled $17,431,038,970 compared with $15,769,551,346 for 1977–78, an increase of $1,661,487,624 or 10.5 percent.

The above amounts represent the combined expenditures and revenues, respectively, of the General Fund and all other governmental cost funds. General Fund transactions account for 85.5 percent of all state revenues and 87.1 percent of all governmental cost expenditures as shown by the following table:

	1978-79			
	Revenues		Governmental Costs	
	Amount	Percent of total	Amount	Percent of total
General Fund	$14,900,456,552	85.5	$16,174,342,305	87.1
All Other Governmental Cost Funds	2,530,582,418	14.5	2,399,574,402	12.9
Total	$17,431,038,970	100.0	$18,573,916,707	100.0

The amount reported as cost of government consists of expenditures for (1) current cost of the state agencies, (2) financial assistance to cities, counties, and school and other special districts, and (3) that portion of the State's capital outlay expenditures which is financed from current revenues. Of the total cost of state government in 1978–79, while 23.7 percent represented expenditures for state operations and capital outlay; the major portion, or 76.3 percent, is the cost of state financial assistance to local governmental agencies, as shown below:

	Cost of State Government			
	1978–79		1977–78	
	Amount	Percent	Amount	Percent
State Operations	$3,345,319,613	18.0	$3,616,347,444	26.2
Local Assistance	14,179,614,496	76.3	9,798,566,216	70.9
Capital Outlay	1,048,982,598	5.7	396,864,939	2.9
Total	$18,573,916,707	100.0	$13,811,778,599	100.0

The following table shows, in order of magnitude, the amount expended in 1978–79 for the major functional categories of state government, and the percent of the total expenditures represented by each function:

	Governmental Cost, 1978–79			
	Total	Percent of Total	General Fund	All Other Governmental Cost Funds
Education, K–12	$5,602,236,823	30.2	$5,569,851,062	$32,385,761
Higher Education	2,385,664,257	12.8	2,352,647,257	33,017,000
Total	$7,987,901,080	43.0	$7,922,498,319	$65,402,761
Health and Welfare	5,539,975,064	29.8	5,531,960,086	8,014,978
Revenues shared with local governments	1,028,458,171	5.5	207,616	1,028,250,555
Transportation	944,650,650	5.1	880,714	943,769,936
Proposition 13 Relief	865,332,822	4.6	865,332,822	....
Property Tax Relief	778,634,256	4.2	778,634,256	....
Resources	435,136,592	2.3	273,648,045	161,488,547
General Government	270,229,884	1.5	204,316,035	65,913,849
State and Consumer Services	207,054,042	1.1	168,191,485	38,862,557
Debt Service	185,610,711	1.0	185,610,711	
Executive	177,852,410	1.0	160,090,023	17,762,387
Business	67,155,302	0.4	48,392,343	18,762,959
Legislative	66,432,556	0.4	15,125,844	51,306,712
Judicial	57,184,727	0.3	57,145,566	39,161
Credit to General Fund for services charged to special fund agencies	−37,691,560	−0.2	−37,691,560	
Total	$18,573,916,707	100.0	$16,174,342,305	$2,399,574,402

Capital outlay expenditures that are financed from the proceeds of the sale of general obligation bonds and through the issuance of inter-fund building certificates are not treated as governmental cost expenditures until the bonds or certificates are redeemed by a governmental cost fund.

The governmental cost expenditures by fund, agency and appropriation are detailed in Statement 34. A summary of expenditures by each agency, classified under State Operations, Local Assistance, and Capital Outlay, and by amounts expended from the General Fund, Transportation Funds, and Other Governmental Cost Funds, is shown in Statement 25.

The following table sets forth the State's governmental costs during each of the past 15 years:

PER CAPITA COST OF EXPENDITURES FROM GOVERNMENTAL COST FUNDS

Fiscal Year Ended June 30	Population (In Thousands)	Governmental Cost Expenditures (In Thousands)	Amount per Capita (To Nearest Dollar)
1979	22,498	$18,573,917	$825
1978	22,090	13,811,779	625
1977	21,714	12,519,985	577
1976	21,363	11,207,102	525
1975	21,050	10,014,826	476
1974	20,784	9,004,333	433
1973	20,665	7,185,209	348
1972	20,360	6,388,190	314
1971	20,143	6,277,956	312
1970	19,910	5,965,877	300
1969	19,667	5,188,660	264
1968	19,374	4,448,552	230
1967	19,044	4,107,143	216
1966	18,672	3,643,228	195
1965	18,258	3,332,885	183

NOTE: Population as of January 1, the midpoint of the fiscal year. (Department of Finance estimates as they appear in the 1979-80 Governor's Budget)

The expenditures for each major function of state government are reported in the following section. Expenditures, by major activity, are also reported in the tables provided.

EDUCATION

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of preschool age through adulthood. The education and licensing of teachers for this group is under the purview of the Commission for Teacher Preparation and Licensing.

			Increase or Decrease over 1977-78	
	Amount	Percent of Total Expenditures	Amount	Percentage
Apportionment for public schools	$5,049,688,600	27.2	$2,364,424,707	88.1
State's contribution for teacher's retirement	144,300,000	0.8	–77,000	–0.1
Child development	98,190,913	0.5	14,325,775	17.1
Instructional materials	38,351,090	0.2	22,125,354	136.4
Child nutrition	32,852,708	0.2	–908,770	–2.7
Department of Education	22,212,729	0.1	3,679,548	19.9
Special schools for the handicapped	18,998,986	0.1	2,014,733	11.9
Special elementary school reading instruction program	14,005,317	0.1	–675,308	–4.6
Bilingual-bicultural education	11,032,970	0.1	–1,835,944	–14.3
State Library	9,082,892	0.1	3,616,796	66.2
Compensatory education	3,659,597	—	–103,707	–2.8
Teacher Preparation and Licensing Commission	2,791,646	—	–151,859	–5.2
Earthquake reconstruction of schools	652,450	—	–1,367,520	–67.7
Debt service on school building bonds *	–16,459,439	–0.1	–25,534,929	–281.4
All other	172,876,374	0.9	113,288,536	190.1
Total	$5,602,236,823	30.2	$2,492,920,412	80.2

* Repayment of loans by school districts exceeded principal and interest on bonds.

HIGHER EDUCATION

The expenditures under this function include those for the University of California, California State University and Colleges, community colleges, and other schools and agencies relating to education at the higher level.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977–78 Amount	Increase or Decrease over 1977–78 Percent
State University and Colleges	$865,504,827	3.4	$14,538,006	2.2
Trustees	29,249,671	0.2	–20,122,851	–40.8
Total	$894,754,498	3.6	$–5,584,845	–0.8
Board of Governors of the Community Colleges	827,789,715	4.5	299,059,305	56.6
University of California	775,189,491	4.2	12,138,631	1.6
Student Aid Commission	71,742,226	0.4	5,678,710	8.6
Hastings College of Law	11,865,485	0.1	6,640,552	127.1
Maritime Academy	2,663,311	____	–1,868,074	–41.2
Postsecondary Education Commission	1,659,531	____	207,986	14.3
All other	____	____	–101,890	–100.0
Total	$2,585,664,257	12.8	$316,170,375	15.3

HEALTH AND WELFARE

The departments included under this function provide the basic services for the State's health, employment, and welfare programs and are responsible for the State's correctional activities for both juveniles and adults.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977–78 Amount	Increase or Decrease over 1977–78 Percent
Department of Social Services				
Public assistance programs	$2,158,947,361	11.7	$661,239,968	44.2
General activities	25,978,504	0.1	–2,061,891	–7.4
Total	$2,184,925,865	11.8	$659,178,077	43.2
Department of Health Services				
Public assistance programs	$1,970,970,684	10.6	$581,826,780	41.9
General activities	55,453,894	0.3	–6,010,246	–9.8
Total	$2,026,424,578	10.9	$575,816,534	36.7
Department of Mental Health				
Mental health services	$363,552,763	2.0	53,552,112	17.3
Mental health hospitals	38,220,258	0.2	16,644,276	43.5
General activities	7,503,399	____	7,503,399	100.0
Total	$409,276,420	2.2	$77,699,787	23.4
Department of Developmental Services				
Developmental disabilities program	$322,306,884	1.7	$30,670,234	10.5
Developmental services hospitals	37,533,373	0.2	–16,232,953	–43.2
General activities	19,662,917	0.1	–1,104,730	–5.6
Total	$379,503,174	2.0	$13,332,551	3.6
Department of Corrections				
Correctional facilities	$217,758,870	1.2	$9,505,510	4.6
Parole and community services	26,155,796	0.1	–1,606,284	–5.8
Departmental administration	15,740,721	0.1	1,064,538	____
Community Release Board	4,411,300	____	–456,827	–9.4
Total	$264,066,687	1.4	$8,506,937	3.3
Department of Youth Authority				
Schools and camps	$85,015,601	0.5	$6,671,519	8.5
Assistance to local agencies	59,942,716	0.3	40,815,395	213.4
Departmental administration	28,965,073	0.1	–1,733,001	–5.6
Total	$173,923,390	0.9	$45,753,913	216.3
Office of Alcoholism and Drug Abuse	$58,236,155	0.3	$10,713,880	22.5
Employment Development Department	21,357,698	0.1	2,862,090	15.5
Department of Rehabilitation	12,897,634	0.1	1,285,968	11.1
Office of Statewide Health Planning and Development	4,875,485	____	1,308,579	36.7
Health Facilities Commission	1,616,016	____	472,314	41.3
Health and Welfare Agency Consolidated Data Center	1,527,840	____	1,519,563	____
Department of Aging	1,269,131	____	93,342	7.9
Governor's Advisory Committee on Child Care	74,991	____	5,928	8.6
Total	$5,539,975,064	29.8	$1,398,349,463	33.8

REVENUES SHARED WITH LOCAL GOVERNMENTS

Shared revenues is defined as "Revenues levied by one governmental unit but shared with other units of government." Shared revenues may be used for any local purpose, except that tidelands oil revenue and the off-highway license fees are limited by statute to be used for the purposes set forth therein. The motor vehicle fuel tax may be used for public mass transit purposes, streets and highway bonds, and construction and maintenance of local roads and streets. Although paid to counties, the trailer coach fees are shared by the counties with other local agencies in which the trailer coaches are located.

	Amount	Percent of Total Expenditures	Increase or Decrease from 1977-78	
			Amount	Percent
Motor vehicle license fees				
Cities	$248,857,830	1.3	$27,170,776	12.3
Counties	248,846,974	1.3	27,159,920	12.3
Motor vehicle fuel tax				
Cities	162,793,773	0.9	6,682,769	4.3
Counties	216,187,925	1.2	6,068,685	2.9
Cigarette tax				
Cities	66,177,671	0.4	−1,209,328	−1.8
Counties	15,112,160	0.1	−463,053	−3.0
Trailer coach fees				
Counties	53,159,909	0.3	16,940,617	46.8
Liquor license fees				
Cities	11,545,518	—	147,361	1.3
Counties	2,532,962	—	−18,199	−0.7
Highway carriers uniform business license tax				
Cities	2,483,523	—	248,302	11.1
Off-highway vehicle license fees				
Cities	276,155	—	82,667	42.7
Counties	276,155	—	82,667	42.7
Tidelands oil revenue				
Cities	127,738	—	−23,683	−15.6
Counties	79,878	—	33,943	73.9
Total	$1,028,458,171	5.5	$82,903,444	8.8

TRANSPORTATION

Included in this function are those agencies which relate to the movement of people and goods through the State.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977-78	
			Amount	Percent
Department of Transportation	$575,683,575	3.1	$134,492,745	30.5
Department of California Highway Patrol	216,850,155	1.2	−1,853,227	−0.8
Department of Motor Vehicles	146,164,219	0.8	7,083,274	5.1
Toll bridge revenue account	4,865,180	—	−5,980,482	−55.1
California Transportation Commission	582,156	—	497,437	587.20
Transfer to the San Francisco Bay Area Transportation Terminal Authority	367,186	—	261,615	247.8
Traffic Adjudication Board	138,179	—	138,179	100.0
Transfer to the Abandoned Railroad Account		—	−3,000,000	−100.0
State Transportation Board		—	−141,326	−100.0
Study by Metropolitan Transporation Commission			−11,449	−100.0
Total	$944,650,650	5.1	$131,486,766	16.2

The following table shows the amount made available for expenditure for transportation:

	Amount	Percent of Total	Increase or Decrease over 1977-78	
			Amount	Percent
Gasoline tax and other state revenue	$639,255,815	30.8	$122,202,120	23.6
Received from the federal government and other state and local agencies	616,138,556	29.6	28,506,913	4.8
Gasoline tax paid to cities and counties for local roads and streets	378,981,698	18.2	12,251,454	3.5
Local sales tax paid to counties and transit districts for public transportation	376,453,175	18.1	38,552,256	11.4
Toll bridge authority revenue	62,849,715	3.0	2,488,190	4.1
Aeronautics program	5,024,925	0.2	546,275	12.2
Total	$2,078,703,884	100.0	$204,547,208	10.9

PROPOSITION 13

Proposition 13 on the ballot for the election held June 6, 1978 added Article XIIIA to the Constitution to place various limitations on the taxing power of the State and local governments. Partial financial relief was provided local governments through the appropriation and distribution of state funds. Proposition 13 relief to public schools, community colleges, and the cost of the State's payment of the counties' share of the health and welfare programs are not shown separately, but are included in the respective functions. However, the amounts of $2,191,000,000 for public schools, $260,000,000 for community colleges, and $1,078,400,000 for health and welfare are reported in the 1980–81 Governor's Budget. Including the amounts shown below this totals $4,394,732,822 for Proposition 13 relief during the 1978–79 fiscal year.

	Amount	Percent of Total Expenditures	Increase or Decrease from 1977–78	
			Amount	Percent
Cities	$220,795,591	1.2	$220,795,591	100.0
Counties	424,220,467	2.2	424,220,467	100.0
Special Districts	160,200,764	0.8	160,200,764	100.0
Local Agency Emergency Loan Fund	30,116,000	0.2	30,116,000	100.0
Local Agency Indebtedness Fund	30,000,000	0.2	30,000,000	100.0
Total	$865,332,822	4.6	$865,332,822	100.0

TAX RELIEF

The State reimburses local agencies for property tax revenue lost as the result of property tax exemptions granted by the Legislature. In the case of renters and senior citizens the payments are made to the individual.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977–78	
			Amount	Percent
Homeowners' property tax exemption	$336,931,063	1.8	−$422,050,243	−55.6
Business inventory tax exemption	207,863,696	1.1	−204,770,508	−49.6
Renters tax relief	133,801,979	0.7	7,330,376	5.8
Senior citizens property tax assistance	71,006,493	0.4	−7,436,512	−9.5
Open-space land assessment reduction	12,905,683	0.1	−5,912,569	−31.4
Senior citizens' renters' tax relief	5,313,918	....	−1,535,598	−22.4
Certificated aircraft tax reduction	3,346,509	....	189,425	6.0
Livestock head-day tax exemption	2,456,829	....	383,245	18.5
Cargo containers exemption	1,907,220	....	104,111	5.8
Senior citizens' property tax deferral program	1,762,000	....	−10,938,000	−86.1
Motion picture film tax exemption	971,734	....	−2,067,465	−68.0
Documented vessels exemption	221,788	....	−167,326	−43.0
Wine and brandy assessment exemption	49,410	....	19,568	65.6
Disabled veterans	38,613	....	38,613	100.0
Wildlife habitat contract exemption	35,873	....	−38,514	−51.8
Blind veterans property tax	14,894	....	−40,683	−73.2
Business and professional records exemption	4,954	....	−8,610	−63.5
Medical alert tags	1,600	....	1,600	100.0
Camp trailers and house cars exemption	....	....	−37,000	−100.0
Total	$778,634,256	4.2	−$646,936,090	−45.4

RESOURCES

The departments included under this function are involved in the protection, conservation, and development of California's natural assets.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977–78 Amount	Increase or Decrease over 1977–78 Percent
Department of Parks and Recreation	$106,978,277	0.6	$9,883,806	10.2
Department of Forestry	98,990,635	0.5	9,004	0.01
Department of Water Resources	62,800,082	0.3	12,974,439	26.0
Department of Fish and Game	33,822,759	0.2	1,330,566	4.1
Air Resources Board	31,727,551	0.2	6,541,941	26.0
State Energy Resources Conservation and Development Commission	17,189,251	0.1	114,775	0.7
Solid Waste Management Board	19,408,435	0.1	16,549,656	578.9
California Conservation Corps	12,346,325	0.1	315,157	2.6
Division of Exposition and State Fair	12,058,172	0.1	6,572,721	119.8
State Water Resources Control Board	9,852,098	0.1	−230	....
Department of Conservation	8,297,151	....	641,476	8.38
Transfer to Harbors and Watercraft Revolving Fund	7,470,770	....	297,690	4.2
California Coastal Commission	5,421,979	....	−1,366,509	−20.1
State Lands Division	4,838,116	....	5,728	0.1
Special Resources Program	1,167,190	....	52,161	4.7
San Francisco Bay Conservation and Development Commission	654,658	....	−29,365	−4.3
Department of Boating and Waterways	637,864	....	374,918	142.6
Wildlife Conservation Board	490,460	....	−1,342,676	−73.2
Seismic Safety Commission	440,653	....	223,098	102.5
Environmental Management Plan	280,000	....	280,000	100.0
Colorado River Board	142,613	....	25,348	21.6
Marine Research Committee	121,553	....	−35,703	−22.7
Reclamation Board	....	....	2,353	100.0
Total	$435,136,592	2.3	$53,420,353	14.1

GENERAL GOVERNMENT

The following table includes those agencies and appropriation whose responsibilities and purposes are of a general nature and are not necessarily related to one another.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977–78 Amount	Increase or Decrease over 1977–78 Percent
Department of Industrial Relations	$75,946,947	0.4	$3,627,570	5.0
Department of Food and Agriculture	56,828,503	0.3	770,422	1.4
Health Benefits for Annuitants	25,091,531	0.1	6,507,452	35.0
Public Utilities Commission	24,566,196	0.1	24,584	0.1
Commission on Peace Officers Standards and Training	12,975,760	0.1	−1,416,338	−9.8
Department of Finance	11,010,658	.01	−704,524	−6.0
Military Department	9,557,561	0.1	668,345	7.5
Agricultural Labor Relations Board	6,711,450	0.1	−232,504	−3.3
Uninsured Employers Fund	6,090,202	0.1	1,971,562	47.9
Office of Criminal Justice Planning	5,273,690	0.1	1,553,833	41.8
State Public Defender	4,938,370	....	1,007,315	25.6
Indemnification of Private Citizens	4,783,534	....	−1,095,977	−18.6
District Agricultural Associations	4,713,808	....	3,108,463	193.6
Legislative Claims	4,675,145	....	−292,230	−5.9
Public Employment Relations Board	2,714,627	....	39,878	1.5
Political Reform Act of 1974	2,337,042	....	−81,955	−3.4
County and Citrus Fairs	1,787,202	....	−3,914,568	−68.7
Fair Political Practices Commission	1,550,959	....	188,481	13.8
California Arts Council	1,255,568	....	−2,103,889	−62.6
Guardianship/Conservatorship Proceedings	1,138,222	....	−1,078,778	−48.7
Horse Racing Board	1,129,773	....	119,216	11.8
California Fiscal Information System	983,000	....	983,000	100.0
State Board of Control	968,474	....	630,436	186.5
California Broadcasting Commission	682,533	....	−112,889	−14.2
Assistance to Counties for Defense of Indigents	424,608	....	−575,392	−57.5
Repayments of Loans	354,273	....	84,175	31.2
Working Capital Advance	302,426	....	522,426	237.5
Commission on Economic Development	256,576	....	−24,545	−8.7
Commission on the Status of Women	242,405	....	−4,927	−2.0

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977-78	
			Amount	Percent
Commission on Government Organization and Economy	238,385	—	94,184	65.3
Native American Heritage Commission	158,966	—	72,608	84.1
Workers Compensation Benefits	157,243	—	5,631	3.7
Santa Monica Mountains Comprehensive Planning Commission	149,989	—	−110,532	−42.4
Commission on Interstate Cooperation	88,265	—	18,370	26.3
California Information Implementation Commission	42,515	—	−5	—
Motion Picture Development Council	38,238	—	−22,452	−37.0
Board of Pilot Commissioners	36,274	—	−3,795	−9.5
State Bar of California	19,750	—	−3,400	−14.7
Intergovernmental Board on Electronic Data Processing	8,216	—	−105,642	−92.8
Board of Chiropractic Examiners	—	—	−292,397	−100.0
Board of Osteopathic Examiners	—	—	−150,842	−100.0
Refunds of Taxes, Licenses and Other Fees	—	—	−2,902	−100.0
Total	$270,229,884	1.5	$9,667,468	17.3

STATE AND CONSUMER SERVICES

The agencies included under this function provide a variety of services for other state agencies and the public.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977-78	
			Amount	Percent
Department of General Services	$70,325,993	0.4	$38,873,991	123.6
Franchise Tax Board	63,944,975	0.3	4,396,582	7.4
Department of Consumer Affairs	34,070,987	0.2	−4,903	—
State Personnel Board	17,019,773	0.1	1,492,515	9.6
Department of Veterans Affairs	14,187,682	0.1	1,856,017	15.1
Office of State Fire Marshal	2,888,907	—	105,662	3.8
Museum of Science and Industry	2,612,184	—	−103,809	−3.8
Office of State Architect	1,956,795	—	−1,267,856	−39.3
Public Employees Retirement System	46,746	—	−154,752	−76.8
Total	$207,054,042	1.1	$45,192,547	27.9

DEBT SERVICE

The debt service expenditures include interest and redemption payments as shown in the following table.

Bond Act	Total	Principal	Interest
State Construction Program	$62,882,243	$44,350,000	$18,532,243
Clean Water	29,110,134	14,500,000	14,610,134
State Beach, Park, Recreational and Historical Facilities	26,088,975	14,650,000	11,438,975
Community College Construction	20,397,516	11,200,000	9,197,516
State Higher Education Construction	16,723,216	10,500,000	6,223,216
Health Science Facilities Construction	15,017,340	7,795,000	7,222,340
State Urban and Coastal Park	8,426,385	4,250,000	4,176,385
Recreation, Fish and Wildlife Enhancement	5,365,688	3,000,000	2,365,688
Safe Drinking Water	1,599,214	—	1,599,214
Total	$185,610,711	$110,245,000	$75,365,711

Expenditures that are financed from the proceeds of the sale of general obligation bonds are treated as nongovernmental cost expenditures until the bonds are redeemed by expenditures from the General Fund. This is a summary of the expenditures from bond proceeds during the 1978-79 fiscal year.

	State Construction Program Bonds	State Clean Water Bonds	State Beach, Park, Recreational and Historical Facilities Bonds	Health Science Facilities Construction Program Bonds	State Urban and Coastal Park Fund	Recreation, Fish and Wildlife Enhancement Bonds	Safe Drinking Water Bonds
State Treasurer	—	$16,627	$15,546	$16,590	$11,931	$2,611	$1,152
University of California	—	—	—	3,790,000	—	—	—
Department of Water Resources	—	—	—	—	24,118	—	13,085,859
Wildlife Conservation Board	—	—	—	—	2,644,561	74,168	—
Department of Boating and Waterways	—	—	—	—	1,605,333	−7,778	—
Department of Parks and Recreation	—	—	1,545,748	—	46,303,882	2,530,203	—
Water Resources Control Board	—	67,849,366	—	—	—	—	—
State Board of Control	$29,584	—	—	—	—	—	—
Board of Governors of the California Community Colleges	1,225,039	—	—	—	—	—	—
Trustees of the State University and Colleges	11,487,690	—	—	—	—	—	—
State University and Colleges	378,341	—	—	—	—	—	—
Total	$13,120,654	$67,865,993	$1,561,294	$3,806,590	$50,589,825	$2,599,204	$13,087,011

EXECUTIVE

This function includes the offices and responsibilities of those officers chosen by the voters in accordance with Articles V and XIII of the Constitution.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977–78	
			Amount	Percent
Department of Justice	$71,119,889	0.4	$2,396,280	3.5
Board of Equalization	49,911,700	0.3	7,246	—
Controller	27,508,828	0.1	3,021,422	12.3
Office of Emergency Services	10,144,465	0.1	7,959,740	314.3
Secretary of State	7,695,530	0.1	−104,694	−1.0
Governor	3,101,406	—	−203,580	−6.2
Governor's Secretariat	2,851,182	—	131,743	4.8
Office of Planning and Research	2,309,032	—	1,228,910	113.8
Treasurer	1,977,949	—	35,594	1.8
Lieutenant Governor	794,798	—	92,356	13.1
Office of Employee Relations	355,640	—	124,037	53.6
Commissions of the Californias	79,737	—	41	0.1
Commission on Voting Machines and Vote Tabulation Devices	2,254	—	−601	−21.1
Total	$177,852,410	1.0	$14,682,494	9.0

BUSINESS

The agencies included under this function protect the public from economic loss and illegal or unethical business practices by exercising their regulatory responsibilities as provided by law.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977–78	
			Amount	Percent
Department of Alcoholic Beverage Control	$11,169,924	0.1	$182,088	1.7
Housing Finance Agency	10,000,000	0.1	10,000,000	100.0
Department of Housing and Community Development	9,627,088	0.1	2,297,620	31.3
Department of Real Estate	9,355,621	0.1	274,579	3.0
Department of Insurance	7,437,816	—	−93,659	−1.2
Department of Corporations	5,583,688	—	−518,632	−8.5
Department of Economic and Business Development	5,437,904	—	2,271,939	71.8
Department of Savings and Loan	5,336,324	—	−112,765	−2.1
State Banking Department	2,995,812	—	−2,253,264	−42.9
Alcoholic Beverage Control Appeals Board	211,125	—	−2,404	−1.1
California Job Creation Program Board	—	—	−466,026	−100.0
Total	$67,155,302	0.4	$11,579,476	20.8

LEGISLATURE

Article IV of the Constitution vests the legislative power in a Senate and Assembly. They convene in even-numbered years on the first Monday in December and remain in session, except for recess, until November 30 of the following even-numbered years. Bills may be introduced in either the first or second year, and bills introduced in the first year and not enacted are carried over to the second. However, bills introduced in the first year must be passed by the house of origin by January 30 of the second year.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977-78	
			Amount	Percent
Assembly	$26,324,029	0.1	-674,608	-2.5
Joint Expenses	17,415,463	0.1	-1,812,367	-9.4
Senate	15,640,711	0.1	-686,236	-4.2
Legislative Counsel Bureau	6,331,504	0.1	330,905	5.5
Contributions to Legislator's Retirement Fund	401,959	—	-28,973,699	—
Law Revision Commission	279,795	—	-4,036	-1.4
Commission on Uniform State Laws	39,095	—	3,392	9.5
Total	$66,432,536	0.4	$-31,816,609	-32.4

JUDICIAL

Article VI of the Constitution vests judicial power in the Supreme Court, courts of appeal, superior courts, municipal courts, and justice courts. The Supreme Court and the courts of appeal are state supported. The major portion of the salary of the superior court judges and all the employer contributions to the Judges' Retirement Fund for superior and municipal court judges are paid by the state. All other costs are paid by the counties.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1977-78	
			Amount	Percent
Salary of Superior Court Judges	$27,816,530	0.1	$5,549,261	24.9
District Courts of Appeal	12,236,444	0.1	801,712	7.0
Contributions to Judges' Retirement Fund	8,476,976	0.1	2,732,013	47.6
Judicial Council	4,095,495	—	112,653	2.8
Supreme Court	3,199,747	—	41,868	1.3
Grants to counties for new courts	510,000	—	-3,351,340	-86.8
Commission on Judicial Performance	473,322	—	379,399	395.5
Legislative mandates	370,210	—	370,210	100.0
National Center for State Courts	14,000	—	14,000	100.0
Total	$57,194,727	0.3	$6,649,776	13.2

GENERAL FUND

4-79932

SURPLUS

The term "accumulated surplus" or its equivalent "fund balance" is defined as the excess of the assets of a fund over its liabilities and reserves of specific assets (e.g.—uncleared collections). Part or all of the accumulated surplus or fund balance may be restricted as a result of law or generally accepted accounting principles. The major item of this nature in the General Fund is the Reserve for Continuing Appropriations. Appropriations (an authorization by the legislative body to make expenditures and incur obligations for a specific purpose) are usually limited to one year or if no limit is indicated to three years. In some instances an appropriation contains the term "without regard to fiscal year" and is available for encumbrance (obligations such as purchase orders, contracts, and salary commitments chargeable to an appropriation) until the appropriation is expended. The amounts shown as "Reserve for Continuing Appropriations" represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, that is, the fiscal year ended June 30, 1979.

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the "Surplus Available for Appropriation."

The Reserve for Special Accounts has been eliminated from the General Fund for the 1978–79 and future fiscal years. Chapter 942, Statutes of 1977, provides that after July 1, 1978, all special accounts and funds established by statute in the General Fund shall be treated for reporting purposes as other governmental cost funds.

The statements of financial condition and operations on the following pages present the financial condition of the General Fund on June 30, 1979, and a summary of operations for the fiscal year ended on that date. Detailed information as to revenue and expenditures will be found in Statements 23, 24, 25, and 34.

COMPARATIVE SUMMARY OF EXPENDITURES, REVENUE, AND SURPLUS

1974–75 to 1978–79 Fiscal Years

Fiscal Year Ended June 30	1979	1978	1977	1976	1975
Revenues	$14,900,456,552	$13,513,977,511	$11,187,131,879	$9,422,103,627	$8,406,984,849
Transfers from Other Funds	316,942,096	218,375,153	218,329,687	219,999,513	218,174,029
Total Revenue and Transfers In	$15,217,398,648	$13,732,352,664	$11,405,461,566	$9,642,103,140	$8,625,158,878
Expenditures	$16,174,342,305	$11,612,411,434	$10,406,131,567	$9,455,210,019	$8,263,598,415
Transfers to Other Funds	97,669,437	95,722,044	81,704,145	62,114,421	61,771,609
Total Expenditures and Transfers Out	$16,272,011,742	$11,708,133,478	$10,487,835,712	$9,517,324,440	$8,325,370,024
Excess of Revenues and Transfers In over Expenditures and Transfers Out	$−1,054,613,094	$2,024,219,186	$917,625,854	$124,778,700	$299,788,854
Miscellaneous charges (−) or credits to surplus	46,159,318	50,618,208	91,803,908	31,162,449	6,021,328
Accumulated surplus, beginning of year	3,913,931,485	1,839,094,091	829,664,329	673,723,180	367,912,998
Accumulated surplus, end of year	$2,905,477,709	$3,913,931,485	$1,839,094,091	$829,664,329	$673,723,180
Less—					
Reserve for continuing appropriations	225,328,622	216,147,998	114,625,818	81,884,650	100,840,545
Reserve for Salary Increase and Interest	....	....	....	....	4,604,562
Reserve for Special Accounts	....	11,674,577	11,310,003	15,583,250	13,807,369
Unrestricted Surplus Available for Appropriation	$2,680,149,087	$3,686,108,910	$1,713,158,270	$732,196,429	$554,470,704

CASH CONDITIONS

The General Fund cash balance on June 30, 1979 was $1,907,377,410 compared with $3,854,833,648 on June 30, 1978. Additionally, the unencumbered balance of the Local Agency Emergency Loan Fund in the amount of $829,744,674 was to be returned to the General Fund prior to June 30, 1979 in accordance with Section 19.2 of the 1979 Budget Bill and $42,000,000 was loaned to the Health Care Deposit Fund. If the Budget Bill had passed prior to June 30 and if the loan had not been necessary, the cash balance would have been $2,779,122,084. Disbursements for the fiscal year totaled $17,159,034,024 (includes the loans mentioned above) and exceeded receipts of $15,211,577,786 by $1,947,456,238. Included in both the receipts and disbursements is the amount of $276,200,000 transferred from the Federal Revenue Sharing Fund during the fiscal year for the supplemental payment program for aged, blind, and disabled as authorized by the 1978 Budget Act. The table shows the monthly cash flow of the General Fund and its effect on the cash balance during the fiscal year.

CASH RECEIPTS AND DISBURSEMENTS *

Fiscal Year Ended June 30, 1979

	Monthly			Cumulative		
	Receipts	Disbursements	Difference	Receipts	Disbursements	Difference
1978						
July	$578,905,331	$2,063,937,793	$-1,485,032,462	$578,905,331	$2,063,937,793	$-1,485,032,462
Aug.	1,806,434,985	1,557,728,829	248,706,156	2,385,340,316	3,621,666,622	-1,236,326,306
Sept.	1,275,745,441	1,591,140,569	-315,395,128	3,661,085,757	5,212,807,191	-1,551,721,434
Oct.	761,655,640	1,196,538,812	-434,883,172	4,422,741,397	6,409,346,003	-1,986,604,606
Nov.	1,676,957,340	1,326,973,546	349,983,794	6,099,696,737	7,736,319,549	-1,636,620,812
Dec.	1,277,321,786	1,568,313,621	-290,991,835	7,377,020,523	9,304,633,170	-1,927,612,647
1979						
Jan.	1,082,486,993	1,374,795,413	-292,308,420	8,459,507,516	10,679,428,583	-2,219,921,067
Feb.	1,392,762,436	1,356,526,336	36,236,100	9,852,269,952	12,035,954,919	-2,183,684,967
Mar.	1,153,239,205	1,166,499,737	-13,260,532	11,005,509,157	13,202,454,656	-2,196,945,499
Apr.	1,266,762,266	1,297,681,340	-30,919,074	12,272,271,423	14,500,135,996	-2,227,864,573
May	1,379,300,919	1,535,773,909	-156,472,990	13,651,572,342	16,035,909,905	-2,384,337,563
June	1,560,005,444	1,123,124,119	436,881,325	15,211,577,786	17,159,034,024	-1,947,456,238

* Deposited in and withdrawn from the State Treasury.

GENERAL FUND

STATEMENT OF FINANCIAL CONDITION

JUNE 30, 1979

ASSETS

Cash	
In State Treasury	$1,905,692,645
In Agency Accounts	292,377,942
Total	$2,198,070,587
Accounts Receivable—Current	
Abatements and Reimbursements	267,579,455
Revenues	270,772,122
Due from Other Funds	938,767,598
Other Current Receivables	40,705,673
Total	$1,517,824,848
Accounts Receivable—Deferred	
Revenue	16,676,056
Due from Other Funds (See Note 1a)	48,830,590
Interfund Building Loans (See Note 1b)	11,084,862
Due from Local Governments (See Note 1c)	1,975,801
Other Deferred Receivables	41,459,601
Total	$120,026,910
Less—Reserve for Deferred Accounts Receivable	−120,026,910
Deferred Charges	
Advance to Counties for Social Welfare	39,553,533
Prepayment to Other Funds	10,382,485
Other Deferred Charges	7,496,051
Total	$57,432,069
Total Operating Assets	$3,773,327,504

LIABILITIES

Accounts Payable (See Note 2)	
State Operations	$320,884,707
Local Assistance	479,428,450
Capital Outlay	12,623,587
Total	$812,936,744
Due to Other Funds	26,647,305
Other Liabilities	8,926,657
Total Liabilities	$848,510,706
Reserve for Uncleared Collections	$19,339,069

SURPLUS RESERVES AND SURPLUS

Reserve for Unencumbered Balances of Continuing Appropriations	$225,328,622
Unrestricted Surplus (Notes 3 and 4)	2,680,149,087
Total Surplus Reserves and Surplus (See Notes 5, 6, and 7)	$2,905,477,709
Total Liabilities, Reserves and Surplus	$3,773,327,504

LONG-TERM OBLIGATIONS

Amount to be Provided from Future Revenue and School Districts for Retirement of Long-Term Obligations	$3,767,875,842
General Obligations Bonds	$6,017,865,000
Less: Self-Liquidating Bonds	−3,218,105,000
Net General Bonded Debt	2,799,760,000
Interest Payable in Future Years	968,115,842
Net Total Long-Term Obligations	$3,767,875,842

GENERAL FUND FIXED ASSETS

General Fund Investment in Fixed Assets (See Note 8)

The accompanying notes on pages A-53 and A-54 are an integral part of these financial statements.

NOTES TO STATEMENT OF FINANCIAL CONDITION

Note 1: Accounts Receivable-Deferred includes (a) $25,650,000 in long-term loans to the California Housing Finance Agency, (b) $11,064,862 principal and interest on a loan for the construction of the Richmond-San Rafael Bridge which is not collectible until after 1992, and (c) $383,021 on which collectibility is contingent upon Del Norte County receiving liquor license fees in an amount sufficient to make interest and principal payments. To date, annual interest charges have exceeded license fee income.

Note 2: Accounts Payable include the amounts of valid encumbrances which were unliquidated on June 30, 1979, and which were accrued as expenditures of the 1978–79 fiscal year ended on that date, in accordance with the provisions of Section 16304 of the Government Code.

Note 3: "Feeder Funds" have been established by law as the depositories for collections of certain major taxes prior to clearance as revenue to the General Fund. All revenues of the "Feeder Funds" which, after refunds, will constitute revenues to the General Fund and be available only for transfer to the latter fund, are accounted as revenues for the General Fund. The resources and obligations of the "Feeder Funds" as of June 30 which apply to the General Fund are included in the account which describes the nature of the resource or obligation, i.e., cash, accounts receivable, etc. Remaining in the "Feeder Funds" are certain resources and obligations which represent collections for distribution to local agencies or funds that were not available to the General Fund on June 30. These are as follows:

	Alcohol Beverage Control Fund	Cigarette Tax Fund	Retail Sales Tax Fund
Assets:			
Cash in State Treasury and Agency Accounts	$16,481,644	$7,847,109	$173,983,114
Due from Other Funds	....	....	5,153,979
Liabilities and Reserves:			
Accounts Payable	....	33,732	1,318,605
Undistributed Local Sales Tax	....	....	177,818,488
Reserve for Uncleared Collections	6,928,580	....	....
Reserve for Unencumbered Balance of Continuing Appropriations	9,553,064	7,813,377	....

Note: 4:

Unrestricted Surplus, September 18, 1979 preliminary report	$2,581,879,186
Subsequent adjustments:	
Increase in—	
Cash in Agency Accounts	2,517
Reserve for Uncleared Collections	−60
Decrease in—	
Accounts Receivable—Current	−73,815,768
Accounts Payable	136,148,989
Reserve for Unencumbered Balances of Continuing Appropriations	35,934,223
Adjusted Unrestricted Surplus per this report	$2,680,149,087

The Unrestricted Surplus presented in this report represents the balance of the General Fund available for new appropriations.

Note 5: There is a contingent liability of $160,498,375 against the General Fund for a possible adjustment in federal expenditures for the Social Welfare Program.

Note 6: General Fund obligations for which no appropriations were available at June 30, 1979, have been excluded from the financial statements.

(a) Retirement Funds:

Judges' Retirement Fund: Funding is by contributions of the members and the State, court filing fees, and legislative appropriations, together with income from investments. The unfunded obligation of the Judges' Retirement Fund was $393.5 million as of June 30, 1977. No plan has been developed to amortize the unfunded obligation, however, the state has assumed the liability for the portion of service benefits which is not provided by member contributions as those benefits become payable, whatever the amount may be.

Public Employees Retirement Fund: Included are both state and local government employees and funding is by contributions of the members and employers, together with income from investments. The unfunded obligation for the Public Employees' Retirement Fund was $8.531 billion on June 30, 1978. Of this amount, $4.750 billion applies to state members and $3.781 billion to local governmental members. Employer contributions in addition to normal costs have been established by law for the State and by contract for other employers in order to fund this obligation within 30 years.

Teachers' Retirement Fund: Funding is by contributions of the members, school districts and the State, together with income from investments. The unfunded obligation for the Teachers' Retirement Fund was $10.031 billion as of June 30, 1979. Chapter 282, Statutes of 1979, provided that beginning July 1, 1980, the annual appropriation of $144.3 million from the General Fund to the Teachers' Retirement Fund be adjusted for changes in the California Consumer Price Index and also provided for the annual transfer of additional amounts according to a specified schedule to fund this obligation.

That portion of the unfunded obligation of the Public Employees' Retirement Fund and the Teachers' Retirement Fund that applies to the General Fund is not available.

(b) Accumulated liability for vacation, sick leave, and workers' compensation benefits. At the present time there is no satisfactory basis for determining this liability. However, the amount necessary to pay these benefits are included annually in the expenditure program for each state agency.

(c) No provision has been made for indeterminable amounts for which the State may be held liable in connection with unsettled litigation, claims against the State, obligations incurred related to future fiscal years, or audit exceptions on federal aid programs.

(d) Includes Unclaimed Property Funds transferred to the General Fund under Section 1564(c), Code of Civil Procedure, in the amount of $100,184,991. This amount remains subject to claim indefinitely, but as claims are paid from current receipts it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

Note 7: Does not include $298,598,678 which is the balance in the Federal Revenue Sharing Fund as of June 30, 1979. However, it is available for appropriation by the Legislature for General Fund purposes.

Note 8: The General Fund investment in land, improvements, and equipment totals $2.833 billion. This includes amounts advanced to the Architecture Revolving Fund for construction in various stages of completion, however, to what degree is not available. It also includes $12.6 million in lease-purchase contracts. In general, land, improvements, and equipment of the governmental cost funds are carried at acquisition cost as shown in the accounts of the individual agencies. Since the fixed assets are not a resource of the funds that is available for appropriation, they have been segregated from the equity represented by current assets which are available for this purpose.

GENERAL FUND

Statement of Operations

Fiscal Year Ended June 30, 1979

TOTAL SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	**$3,913,931,485**
Prior Year Revenue, Accrual Adjustment	−22,874,334
Prior Year Expenditure, Accrual Adjustment	66,490,453
Total Prior Year Resources Available	**$3,957,547,604**
ADDITIONS	
Revenues	$14,900,456,552
Transfers from Other Funds *	316,942,096
Other Additions	2,543,199
Total Additions	**$15,219,941,847**
Total Additions and Prior Year Resources	**$19,177,489,451**
DEDUCTIONS	
Appropriation Expenditures	
State Operations	$3,054,902,190
Local Assistance	13,022,145,144
Capital Outlay	97,294,971
Total	$16,174,342,305
Transfers to Other Funds	97,669,437
Total Deductions	**$16,272,011,742**
SURPLUS RESERVES AND SURPLUS	
Reserve for Unencumbered Balance of Continuing Appropriations	$225,328,622
Unrestricted Surplus	2,680,149,087
TOTAL SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	**$2,905,477,709**

* Includes [illegible] transferred from the Federal Revenue Sharing Fund. At the start of the year the balance of the fund was [illegible]. During the 1978-79 fiscal year [illegible] was received from the Federal Government and interest amounting to $10,894,316 was derived from the State's investment program. The fund balance on June 30, 1979, was [illegible].

GENERAL BONDED DEBT

The State's bonded debt was $6.018 billion at June 30, 1979, a net increase of $216 million over June 30, 1978.

Authorized but unissued general obligation bonds for all purposes totaled $1.220 billion on June 30, 1979.

Self-liquidating bonds account for 53 percent of the general bonded debt and partially self-liquidating bonds (State School Building Aid and Safe Drinking Water Bonds) represent 19 percent of the total. The self-liquidating bonds total $3.218 billion leaving a net general bonded debt of $2.800 billion. This amount may be further reduced by $661 million representing the estimated reimbursement of school building aid bonds debt service, leaving an estimated $2.139 billion as the net bonded debt to be paid from general fund revenue. No estimated reimbursement of debt service is available at this time for the safe drinking water bonds. This net bonded debt is $24 million less than the comparable amount on June 30, 1978.

GENERAL OBLIGATION BONDS

	Outstanding June 30, 1978	Issued	Interest	Redeemed	Outstanding June 30, 1979	Bonds Authorized and Unissued
Beach, Park, Recreational and Historical Facilities	$218,900,000	$45,000,000	$11,359,125	$14,650,000	$249,250,000	$65,000,000
Clean Water	242,500,000	75,000,000	14,284,000	14,500,000	303,000,000	135,000,000
Community College Construction Program	135,250,000	....	7,329,750	8,000,000	127,250,000	....
State Construction Program	553,000,000	....	19,155,725	44,350,000	508,650,000	....
Health Science Facilities Construction Program	144,150,000	....	7,307,965	7,795,000	136,355,000	....
State Higher Education Construction Program	147,835,000	....	6,453,674	10,500,000	137,335,000	....
Jr. College Construction	43,200,000	....	1,967,675	3,200,000	40,000,000	....
Recreation and Fish and Wildlife Enhancement	48,000,000	....	2,417,875	3,000,000	45,000,000	....
State School Building Aid *	1,197,135,000	....	48,779,939	94,965,000	1,102,170,000	65,000,000
Safe Drinking Water Bonds *	30,000,000	....	1,606,285	....	30,000,000	145,000,000
State, Urban, and Coastal Park	85,000,000	40,000,000	4,039,875	4,250,000	120,750,000	155,000,000
Total, General Fund Bonded Debt	**$2,844,970,000**	**$160,000,000**	**$124,701,888**	**$205,210,000**	**$2,799,760,000**	**$565,000,000**
Add:						
Self-liquidating Bonds						
San Francisco Harbor Improvement **	$32,809,000	....	$1,136,071	$2,479,000	$30,330,000	....
Small Craft Harbor Development	4,050,000	....	123,050	500,000	3,550,000	....
Veterans Farm and Home Building	1,378,900,000	$375,000,000	66,258,380	97,525,000	1,656,375,000	$475,000,000
State Water Facilities	1,540,900,000	....	69,005,248	13,050,000	1,527,850,000	180,000,000
Total, Self-liquidating Bonds	**$2,956,659,000**	**$375,000,000**	**$136,522,749**	**$113,554,000**	**$3,218,105,000**	**$655,000,000**
Total, Bonded Debt	**$5,801,629,000**	**$535,000,000**	**$261,224,637**	**$318,764,000**	**$6,017,865,000**	**$1,220,000,000**

* Partially self-liquidating.

** On February 7, 1969 the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

STATE SCHOOL BUILDING LOANS
UNEMPLOYMENT FUNDS
UNCLAIMED PROPERTY

STATE SCHOOL BUILDING LOAN PROGRAM

The State School Building Loan Program was initiated in 1947 with an appropriation of $20 million from the General Fund, followed by another appropriation of $35 million in 1948, for the purpose of making grants to assist the State's public school districts to meet the demands for the physical facilities resulting from the extraordinary postwar increase in enrollment.

In November, 1949 the people of the State approved the issuance of $250 million in general obligation bonds to provide for long-term loans to the school districts for acquisition and construction of physical facilities. Subsequent additional issues have been authorized to a total of $2.390 billion as of June 30, 1979, of which $1.102 billion was outstanding on that date.

As shown by the following statement, $2.244 billion has been paid out to the districts since the inception of the program, of which $34.1 million was paid during the 1978–79 fiscal year. The cost of interest and redemption payments on the bonds has amounted to $2.045 billion, of which $1.236 million has been reimbursed to the State by the districts. These reimbursements to date have amounted to approximately fifty-seven percent of the total cost of interest and redemption.

STATE SCHOOL BUILDING LOAN PROGRAM
Period July 1, 1949 to June 30, 1979

	Total	Fiscal Year Ended June 30 1979	Fiscal Year Ended June 30 1950–78
Proceeds from Bond Issues			
Unsold bonds at beginning of year	....	$65,000,000	....
State school bonds authorized	$2,390,000,000	....	$2,390,000,000
Bonds sold	2,325,000,000	50,000,000	2,325,000,000
Unsold bonds at end of year	**$65,000,000**	**$65,000,000**	**$65,000,000**
Disposition			
Undisbursed balance of final apportionments at beginning of year	....	$105,958,492	....
Plus: Final apportionments	$2,324,260,523	8,192,695	$2,316,067,828
Less: Payments to school districts	2,244,255,217	34,145,881	2,210,109,336
Undisbursed balance of final apportionments at end of year	**$80,005,306**	**$80,005,306**	**$105,958,492**
Reimbursements from School Districts			
Unreimbursed debt service at beginning of year	....	$807,087,425	....
Add:			
Debt service paid from General Fund			
Interest	$822,040,876	48,779,939	$773,260,937
Redemption	1,222,830,000	94,965,000	1,127,865,000
Total debt service	$2,044,870,876	$143,744,939	$1,901,125,937
Deduct:			
Repayments to General Fund from School Districts	$1,236,200,240	$159,444,858	$1,076,755,382
Interest on investments (Note)	10,015,278	....	10,015,278
Premium and accrued interest on bond sold	7,267,852	....	7,267,852
Total income for debt service	$1,253,483,370	$159,444,858	$1,0[illegible]4,038,512
Unreimbursed debt service at end of year	**$791,387,506**	**$791,387,506**	**$807,087,425**

NOTE: Since September 11, 1967, school building bond proceeds have been invested through the Pooled Money Investment Program and interest earned thereon has been credited as revenue of the General Fund.

UNEMPLOYMENT AND DISABILITY COMPENSATION

There are two separate but directly related programs for unemployment compensation. The program for compensation of employable persons is operated jointly with the federal government under the Federal Social Security Act and the California Unemployment Insurance Code. The other program is operated by the State for compensation payments to persons unemployed because of disability.

Unemployment Fund

The federal-state unemployment insurance program is supported by taxes on employers, collected by the State and deposited in the Unemployment Trust Fund in the United States Treasury, where it is held for withdrawal by the State for payment of insurance claims.

The employers bear the full cost of the program. The tax rates vary, depending upon the ratio of total unemployment insurance taxes paid by each employer to the amount of unemployment insurance claims paid to separated employees, and the reserve condition of the Unemployment Trust Fund as a whole.

The money deposited in the Unemployment Trust Fund in the U. S. Treasury by the State of California earns interest which is credited to the State's account quarterly.

The following statement shows the receipts, disbursements, and balances of California's account in the U. S. Treasury during the past 10 years:

UNEMPLOYMENT TRUST FUND IN UNITED STATES TREASURY

Year Ended June 30	Tax Collections Deposited in U.S. Treasury	Interest Credited by U.S. Government	U.S. Government Reimbursements of Extended Duration Benefits	Totals	Withdrawals from U.S. Treasury for Benefit Payment	Balance June 30
1979	$1,695,309,646	$115,334,483	$12,500,000	$1,823,144,129	$972,816,142	$2,266,830,373
1978	1,652,053,296	66,726,950	122,649,172	1,841,429,418	1,242,614,203	1,416,502,386
1977	1,930,093,275	37,895,985	401,800,000	2,369,789,260	2,016,932,129	817,687,171
1976	965,374,361	29,152,504	519,938,148	1,514,465,013	1,819,900,000	464,830,040
1975	783,676,280	63,741,052	130,294,467	977,711,799	1,420,027,985	770,265,027
1974	777,546,512	66,196,215	−146,463	843,596,264	709,613,889	1,212,581,213
1973	563,979,779	47,242,325	15,362,283	626,584,387	426,706,971	1,078,598,838
1972	553,644,580	42,979,982	87,357,457	683,982,019	793,792,797	878,723,422
1971	479,620,421	61,200,280	32,264,355	573,085,056	883,018,177	988,534,200
1970	532,496,967	59,631,468	....	592,128,435	502,285,070	1,298,467,321

Unemployment Compensation Disability Fund

The disability insurance program was established by the State of California in 1946 to provide for compensation to workers who have lost wages because of disability.

Since its commencement, the program has been supported by a tax of 1 percent withheld from workers' taxable wages by their employers, except during the 5-month period, August 31, 1965 to December 31, 1965, when the rate was 1.1 percent.

Also in the beginning, the amount of taxable wages on which the tax is applied was $3,000 per calendar year; but this base has been increased from time to time by legislation. It was increased to $7,400 per calendar year on July 1, 1967; to $8,000 on January 1, 1972; to $8,500 on January 1, 1973; and to $9,000 on January 1, 1974.

Following is a summary of receipts, disbursements, and balances of the fund during the past 10 years:

UNEMPLOYMENT COMPENSATION DISABILITY FUND

Year Ended June 30	Contributions	Income from Investments	Other Income	Disbursements *	Fund Balance
1979	$629,131,112	$38,938,276	$11,331,120	$508,608,647	$554,516,464
1978	588,972,301	20,111,288	6,245,656	461,337,033	383,724,603
1977	488,440,252	9,267,711	33,253	433,009,498	229,732,391
1976	449,592,398	2,541,510	1,711,288	435,796,072	165,000,673
1975	423,625,886	9,488,396	....	430,802,198	146,951,549
1974	396,823,680	9,402,208	3,030	386,340,354	144,639,465
1973	313,606,182	6,662,179	....	358,441,363	124,750,901
1972	328,713,000	5,923,381	4,861,289	323,088,666	162,904,903
1971	311,568,366	6,020,006	52,886	328,292,179	146,495,899
1970	299,858,155	6,749,245	5,739,398	304,239,933	157,146,820

* Includes benefits paid and support of the program.

Unemployment Administration Fund

In addition to the State Unemployment Insurance Tax, all subject employers annually pay directly to the federal government a tax of 4/10 of 1% of taxable pay rolls to cover the cost of administration of the nation-wide employment service and unemployment insurance programs which are supported by the federal government. Congress appropriates annually to each state the cost of administration of the program in that state, without direct relation to the amount of the annual federal pay roll tax collected therefrom. However, the total amount appropriated generally is limited to not more than 95 percent of the total tax collected from all states.

All money received from the federal government for cost of administration is deposited in the Unemployment Administration Fund in the State Treasury.

The following is a summary of expenditures during the past 10 years:

Year Ended June 30	Total
1979	$264,589,204
1978	200,728,390
1977	192,011,489
1976	174,795,717
1975	147,611,568
1974	112,082,310
1973	106,989,858
1972	108,329,042
1971	106,074,519
1970	88,695,644

UNCLAIMED PROPERTY

Unclaimed property is property (1) which is unclaimed, abandoned, escheated, permanently escheated, or distributed to the state, or (2) which, under any provision of law, will become unclaimed, abandoned, escheated, permanently escheated of distributed to the state, or (3) to the possession of which the state is or will become entitled, if not claimed by the person or persons entitled thereto within the time allowed by law, whether or not there has been a judicial determination that such property is unclaimed, abandoned, escheated, permanently escheated, or distributed to the state.

The State Controller has the responsibility to safeguard and conserve the interests of all parties having any vested or expectant interest in such unclaimed property. The Division of Unclaimed Property in the Controller's office administers his duties relating to unclaimed property. Most unclaimed property is received in the form of money; real and personal property received is converted to cash in compliance with statutory provisions, whenever possible.

Money representing unclaimed property is first deposited in the Unclaimed Property Fund. There are basically two types of unclaimed property received by the Controller: (1) estates of deceased persons, which may be claimed by persons entitled thereto within the time specified by law and which, if not claimed, will permanently escheat to the State. Money that is permanently escheated is transferred to the General Fund. (2) Abandoned property is also deposited in the Unclaimed Property Fund. Although all receipts under the Unclaimed Property Law remain subject to claim indefinitely, since it is a custodial law, the law provides for periodic transfers to the General Fund. In general, it provides that custody of abandoned property, as defined in the law, shall be acquired by the State when the owner cannot be located and does not appear to be aware of the existence of such property. The most common types of unclaimed property covered by this law are bank deposits, deposits with other financial institutions, commercial paper such as checks, notes, etc., insurance proceeds, corporate dividends, interests represented by stock certificates, and unclaimed contents of safe deposit boxes.

STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Fiscal Year Ended June 30, 1979

	June 30, 1978 Balance	Receipts	Disbursements	Permanent Escheat	Unclaimed Property Subject to Claim June 30, 1979
Estates of Deceased Persons	$11,451,765	$3,198,445	$702,562	$1,536,499	$12,411,149
Abandoned Property	$73,320,888	*$32,131,736	$4,479,734	————	**$100,972,890

* Does not include $12,907,687 contingent receivable pending litigation.

** Includes $8,188,739 payments made under protest and pending litigation. Includes $109,104,991 transferred to the General Fund under Section 1564(c), Code of Civil Procedure.

ALL FUNDS

FINANCIAL CONDITION
OPERATIONS

GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION
OPERATIONS

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

Statement No. 1

ALL FUNDS

Statement of Financial Condition

June 30, 1979

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
ASSETS AND OTHER DEBITS							
Cash in State Treasury and Agency Accounts (Note 1)	$10,168,403,684	$2,782,651,658	$3,389,379,660	$28,670,491	$263,172,458	$62,876,393	$3,641,653,024
Investments	18,882,779,763	...	...	1,071,418,955	...	17,652,017,054	159,343,754
Veterans Farm and Home Building Loans	1,685,646,824	...	...	1,685,646,824	...	...	...
Cash with Fiscal Agents	56,607,806	...	...	56,607,806	...	...	...
Fiscal Agent Funds Invested in Securities	32,554,569	...	...	32,554,569	...	...	...
Deposits in Surplus Money Investment Fund (Note 2)	2,793,407,921	1,014,059,121	11,958,000	1,251,561,000	30,304,000	175,200	485,350,600
Unemployment Trust Fund in U.S. Treasury							
Account Receivable—Current:							
Due from Other Funds (Note 5)	1,359,095,358	1,234,336,573	7,587,008	56,459,345	1,829,918	46,540	58,835,974
Other Current Receivables	3,135,349,759	787,794,156	325,156,880	492,112,169	3,725	477,514,687	1,052,768,142
Total	$4,494,445,117	$2,022,130,729	$332,743,888	$548,571,514	$1,833,643	$477,561,227	$1,111,604,116
Accounts Receivable—Deferred							
Due from Other Funds (Note 5)	411,115,050	410,973,252	...	141,798	...	...	...
Other Deferred Receivables	2,362,626,330	174,276,361	16,433,558	73,215,065	2,012,692,531	119	86,008,696
Total	$2,773,741,380	$585,249,613	$16,433,558	$73,356,863	$2,012,692,531	$119	$85,008,696
Less—Reserve for Deferred Accounts Receivable	$2,773,741,380	−$585,249,613	−$16,433,558	−$73,356,863	−$2,012,692,531	−$119	−$86,008,696
Deferred Charges and Stores Inventory	1,469,891,613	1,363,163,741	20,166,810	25,238,077	...	18,888,267	42,434,718
Work in Progress	243,476,527	...	185,359,611	58,116,916	...	...	...
Land, Improvements and Equipment (Note 3)	2,795,725,378	...	139,748,062	2,601,120,600	...	601,052	54,255,664
Securities and Other Property Held in Trust (Note 4)	5,637,586,295	...	...	15,000	...	...	5,637,571,295
Court Deposits in Condemnation Proceedings	20,080	...	...	20,080	...	...	...
Amount to Be Provided for Retirement of Long Term Obligations	429,895,977	...	...	424,264,750	5,631,227	...	...
Bonds Authorized and Unissued	1,605,000,000	...	...	672,823,469	932,176,531	...	...
Building Certificates Authorized and Unissued	3,194,318	...	3,194,318	...	...	...	...
Toll Bridge Crossing	434,285,349	...	...	434,285,349	...	...	...
Other Assets	16,768,737	9,519,056	811,878	1,007,046	...	...	5,430,757
Total Assets and Other Debits	$50,749,689,958	$7,191,524,305	$4,083,362,227	$8,891,922,446	$1,233,117,859	$18,212,119,193	$11,137,643,928

ALL FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$2,208,481,365	$1,119,768,792	$293,727,893	$58,912,310	$128,228,185	$125,723,435	$482,120,749
Compensation Benefits Payable	909,618,280	....	....	909,618,280	....	....	....
Interfund Building Certificates Payable	16,606,555	....	16,606,555	....	....	....	....
Interfund Building Loans Payable	98,295,915	....	3,037,962	29,301,221	....	....	65,956,732
Due to Other Funds	1,766,276,155	216,769,052	125,491,116	391,415,696	6,612,036	....	1,025,988,255
Due to Local Government	3,873,133	3,873,133	....	....	....	....	....
Accrued Interest on Bonds Payable	48,580,300	....	....	48,580,300	....	....	....
Bonds Payable							
General Obligation Bonds	3,187,836,972	....	....	3,187,836,972	....	....	....
Revenue Bonds and Notes	1,019,557,093	....	34,022,800	985,534,293	....	....	
Operating Income Collected in Advance	14,314,299	....	1,267,151	13,047,148	....	....	....
Accountability for Deposits	45,066,931	....	....	45,066,931	....	....	....
Other Liabilities	3,900,919,251	210,262,817	3,406,058,281	105,363,615	326,745	16,980,972	161,926,821
Total Liabilities	$13,344,439,167	$1,550,673,794	$3,880,211,758	$5,899,689,684	$135,166,967	$142,704,407	$1,735,992,557
RESERVES							
Reserve for Uncleared Collections	$80,257,150	$76,703,336	$426,305	206,616	....	100,333	$2,820,560
Reserve for Investments in Fixed Assets and Inventories	112,745,608	....	15,375,682	42,940,617	....	1,023,761	53,405,548
Reserve for Bonds and Building Certificates Authorized and Unissued	665,000,000	....	....	665,000,000	....	....	....
Other Reserves	1,586,783,952	1,004,305,885	58,898,659	465,676,159	....	19,669,628	38,233,621
Total Reserves	$2,444,786,710	$1,081,009,221	$74,700,646	$1,173,823,392	....	$20,793,722	$94,459,729
FUND BALANCE							
Deposits	$6,119,016,209	....	....	....	....	....	$6,119,016,209
Retirement System Reserves	18,048,621,064	....	....	....	....	$18,048,621,064	....
Unemployment Compensation and Expenses	2,266,969,632	....	....	....	....	....	2,266,969,632
Unexpended Federal Receipts	405,033,188	....	....	....	....	....	405,033,188
State Grants in Aid for Construction	131,539,435	....	....	$131,539,435	....	....	....
Working Capital Advance	17,552,316	....	$17,502,316	50,000	....	....	....
Unencumbered Balance of Continuing Appropriations	1,392,424,379	$826,137,240	....	....	$566,287,139	....	....
Surplus	5,013,043,345	3,130,608,979	69,787,985	1,280,982,628	531,663,753	....	....
Others	1,566,264,513	603,095,071	41,159,522	405,837,307	....	....	516,172,613
Total Fund Balance	$34,960,464,081	$4,559,841,290	$128,449,823	$1,818,409,370	$1,097,950,892	$18,048,621,064	$9,307,191,642
Total Liabilities, Reserves and Fund Balance	$50,749,689,958	$7,191,524,305	$4,083,362,227	$8,891,922,446	$1,233,117,859	$18,212,119,193	$11,137,643,928
Land, Improvements and Equipment (Note 4)	$3,395,100,610	3,344,319,238	....	....	$50,781,372	....	....
Bonds Payable	$2,799,760,000	2,799,760,000	....	....	....	....	....

See "Note" to Statement of Financial Condition on Page 4.

NOTES TO ALL FUNDS STATEMENT OF FINANCIAL CONDITION AND OPERATIONS

NOTE 1: Cash in State Treasury and Agency Accounts included an amount of $8,180,752,977 invested by the State Treasurer in securities through the pooled money investment program. This program provides for the investment of moneys without regard to fund ownership.

NOTE 2: "Deposits in the Surplus Money Investment Fund" represents the amount of cash which has been transferred to the Surplus Money Investment Fund from other funds in the State Treasury for investment by the State Treasurer as surplus money in excess of current requirements of each of those funds. Such deposits are returnable to the fund from which transferred upon determination that they are needed for the purpose of that fund.

NOTE 3: "Land, Improvements, and Equipment" are stated at acquisition value except for a number of Working Capital and Revolving Funds and Public Service Enterprise Funds in which allowances are made for depreciation. Value of public works such as state highways, and reclamation projects is not included.

NOTE 4: "Securities and Other Property Held in Trust" consist chiefly of federal notes or bonds and bonds of the State of California and its political subdivisions. They are, with relatively minor exceptions, stated at par value.

NOTE 5: "Due From Other Funds" includes $3,934,253 which is carried as "Working Capital Advance" in the other funds.

NOTE 6: "Transfers From Other Funds" include $5,843,113 which is carried as expenditures in the other funds in keeping with the fund concept of governmental accounting.

ALL FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
FUND BALANCE, June 30, 1978	$31,776,678,369	$5,304,587,432	$113,745,972	$1,543,297,834	$1,292,585,635	$15,897,985,962	$7,624,475,534
ADDITIONS							
Revenues	$17,431,038,970	$17,431,038,970	....	....	....	....	....
Operating Income	4,097,165,255	....	$515,651,875	$1,634,543,539	$74,776,750	....	$1,872,193,091
Income from Investments	2,072,031,187	....	868,021	3,643,026	3,938,156	$1,171,169,413	892,412,571
Receipts from Federal Government	5,399,578,394	552,644,646	....	....	....	....	4,846,933,748
Receipts from Local Government	84,866,892	863,512	....	....	83,360,888	....	642,492
Transfers from Other Funds (Note 6)	1,845,505,437	1,824,889,647	....	7,470,770	....	77,000	13,068,020
Advances and Deposits	3,522,928,297	....	3,522,928,297	....	....	....	....
Sales Tax Collected for Local Government	1,611,030,864	1,611,030,864	....	....	....	....	....
Retirement System Receipts	2,293,557,310	....	....	....	....	2,293,557,310	....
Trust Receipts	3,133,414,931	....	....	....	....	....	3,133,414,931
Net Increase in Accountability for Deposits	2,416,569	....	....	....	....	....	2,416,569
Prior Year Surplus Adjustments	100,513,627	....	....	....	....	....	100,513,627
Other Additions	6,141,585,929	2,801,227,070	53,119,543	131,042,351	14,156,510	7,903,769	3,134,136,686
Total Additions	$47,735,633,662	$24,221,694,709	$4,092,567,736	$1,776,699,686	$176,232,304	$3,472,707,492	$13,995,731,735
DEDUCTIONS							
Governmental Cost Expenditures	$18,573,911,823	$18,573,911,823	....	....	....	....	....
Operating Expenditures and Expenses	5,476,230,609	....	$51[illegible],074,709	$995,116,839	$335,426,292	....	$3,629,612,769
Expenditure of Receipts from Federal Government, Other States and	547,759,795	547,759,795	....	....	....	....	....
Local Agencies	3,121,166,692	....	....	....	....	....	3,121,166,692
Transfer to Other Funds (Note 6)	1,839,662,324	1,539,074,096	....	678,373	980,549	....	298,929,306
Building Loans to School Districts	34,412,760	....	....	....	34,412,760	....	....
Distributions of Taxes Collected for Local Government	1,566,552,454	1,566,552,454	....	....	....	....	....
Expenditures Attributed to Other Funds	2,632,418,664	....	2,594,019,444	38,399,220	....	....	....
Loans to Local Government	144,000	....	144,000	....	....	....	....
Redemption of Bonds and Notes	28,861,250	....	....	28,861,250	....	....	....
Retirement System Expenditures	1,321,259,607	....	....	....	....	1,321,259,607	....
Trust Expenditures	2,913,469,853	....	....	....	....	....	2,913,469,853
Workers Benefit Payments	1,274,165,647	....	....	336,493,615	....	....	937,672,032
Adjustment to Prior Year Appropriation Expenditures	−62,066,573	−63,620,168	....	....	....	....	1,553,595
Net Decrease in Accountability for Deposits	538,920,746	....	79,404,841	....	....	....	459,515,905
Other Deductions	1,843,869,287	....	888,220,891	33,692,771	47,446	812,683	921,096,476
Other Nonexpenditure Deductions	2,901,108,933	2,802,762,851	....	68,346,082	....	....	30,000,000
Total Deductions	$44,551,847,831	$24,966,440,851	$4,077,863,885	$1,501,588,150	$370,867,047	$1,322,072,290	$12,313,015,628
FUND BALANCE, JUNE 30, 1979	$34,960,464,081	$4,559,841,290	$128,449,823	$1,818,409,370	$1,097,950,892	$18,048,621,064	$9,307,191,642

Columns may not foot to exact surplus due to rounding.

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Financial Condition

June 30, 1979

	General Fund	Total General Fund Special Account	GENERAL FUND SPECIAL ACCOUNTS Attorney General Antitrust Account	California Standardbred Sires Stakes Fund	Fingerprint Fees	Handicapped Compliance Review Special Account	Farm Labor Contractor Special Account
ASSETS							
Cash in State Treasury and Agency Accounts	$2,198,070,587	$48,021,795	$64,300	$303,750	$942,025	$159,334	$48,175
Accounts Receivable—Current							
Abatements and Reimbursements	$267,579,455	$4,400,565					
Revenues	270,772,122	724,703			$254,760		
Due from Other Funds	938,767,598	27,451,256	$237,280				
Other Current Receivables	40,705,673	1,302,579					
Total	$1,517,824,848	$33,879,103	$237,280		$254,760		
Accounts Receivable—Deferred							
Revenues	$16,676,056						
Interfund Building Loans	11,084,862						
Due from Other Funds	48,830,590						
Due from Local Governments	1,975,801						
Other Deferred Receivables	41,459,601	$279,459					
Total	$120,026,910	$279,459					
Less—Reserve for Deferred Accounts Receivable	−120,026,910	−279,459					
Advance to Counties for Social Welfare	39,553,533						
Other Deferred Charges	7,496,051	68,782					
Prepayment to Other Funds	10,382,485						
Total Assets	$3,773,327,504	$81,969,680	$301,580	$303,750	$1,196,785	$159,334	$48,175
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$812,936,744	$34,992,346		$21,550		$24,476	
Due to Other Funds	26,647,305	569,738			$238,838		
Other Liabilities	8,926,657						
Total Liabilities	$848,510,706	$35,562,084		$21,550	$238,838	$24,476	
RESERVE FOR UNCLEARED COLLECTIONS	$19,339,089	$7,845				$2,257	
SURPLUS RESERVES AND SURPLUS							
Unencumbered Balance of Continuing Appropriations	$225,328,622	$15,546,283		$282,200		$132,601	$48,175
Unrestricted Surplus	2,680,149,087	30,853,468	$301,580		$957,947		
Total Surplus Reserves and Surplus	$2,905,477,709	$46,399,751	$301,580	$282,200	$957,947	$132,601	$48,175
Total Liabilities, Reserves and Surplus	$3,773,327,504	$81,969,680	$301,580	$303,750	$1,196,785	$159,334	$48,175
Land, Improvements and Equipment	$2,832,636,951						
General Bonded Debt	$2,799,760,000						

Statement of Operations

Fiscal Year Ended June 30, 1979

		GENERAL FUND SPECIAL ACCOUNTS					
	General Fund	Total General Fund Special Account	Attorney General Antitrust Account	California Standardbred Sires Stakes Fund	Fingerprint Fees	Handicapped Compliance Review Special Account	Farm Labor Contractors Special Account
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$3,913,931,685	———	———	———	———	———	———
ADDITIONS							
Revenues	$14,900,456,352	$29,646,705	$145,554	$392,662	$2,612,219	$124,192	$45,175
Receipts from Federal Government	———	2,801,059	———	———	———	———	———
Transfers from Other Funds	316,942,096	47,236,326	798,313	184,787	917,996	139,234	———
Prior Year Revenue Adjustments	−22,874,334	−60,160	———	———	−23,008	———	———
Other Additions	2,543,199	1,602,974,562	———	———	———	———	———
Total Additions	$15,197,067,313	$1,682,598,493	$943,867	$577,449	$3,507,207	$263,426	$45,175
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$3,054,902,190	$26,578,731	$642,287	$295,049	$2,357,459	$130,825	———
Capital Outlay	97,294,971	2,442,330	———	———	———	———	———
Local Assistance	13,022,145,144	3,392,752	———	———	———	———	———
Total	$16,174,342,305	$32,413,813	$642,287	$295,049	$2,357,459	$130,825	———
Transfers to Other Funds	$97,669,437	$2,043,598	———	$200	$191,801	———	———
Adjustments to Prior Year Appropriation Expenditures	−66,490,453	−1,288,474	———	———	———	———	———
Other Deductions	———	1,603,029,805	———	———	———	———	———
Total Deductions	$16,205,521,289	$1,636,198,742	$642,287	$295,249	$2,549,260	$130,825	———
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$2,905,477,709	$46,399,751	$301,580	$282,200	$957,947	$132,601	$45,175

Columns may not foot to exact surplus due to rounding.

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Financial Condition

June 30, 1979

	GENERAL FUND SPECIAL ACCOUNTS						
	Hazardous Waste Control Account	Highway Carrier Uniform Business License Tax Account	Hostel Facilities Use Fees Account	Motor Vehicle Parking Facilities Moneys	Parks and Recreation Revolving Account	Property Acquisition Act Moneys	Resources Protection Account
ASSETS							
Cash in State Treasury and Agency Accounts	$946,065	$845,889	$2,474,806	$947,104	$8,301,660	$785,326	$100
Accounts Receivable—Current							
Abatements and Reimbursements	....	....	....	$156	....	$2,591	....
Revenues	....	....	....	16,165	....	42,928	....
Total	....	....	....	$16,321	....	$45,519	
Accounts Receivable—Deferred							
Other Deferred Receivables	....	....	....	$38,629	....	$237,307	....
Total	....	....	....	$38,629	....	$237,307	....
Less—Reserve for Deferred Accounts Receivable	....	....	....	−38,629	....	−237,307	....
Total Assets	$946,065	$845,889	$2,474,806	$963,425	$8,301,660	$830,845	$100
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$114,743	....	$617,195	$252,434	$124,909	$469,156	....
Total Liabilities	$114,743	....	$617,195	$252,434	$124,909	$469,156	....
SURPLUS RESERVES AND SURPLUS							
Unencumbered Balance of Continuing Appropriations	$706,978	$845,889	....	$710,991	$8,176,751	$361,689	....
Unrestricted Surplus	124,344	....	$1,857,611	....	....	....	$100
Total Surplus Reserves and Surplus	$831,322	$845,889	$1,857,611	$710,991	$8,176,751	$361,689	$100
Total Liabilities, Reserves and Surplus	$946,065	$845,889	$2,474,806	$963,425	$8,301,660	$830,845	$100

Statement No. 4

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1979

	GENERAL FUND SPECIAL ACCOUNTS						
	Hazardous Waste Control Account	Highway Carrier Uniform Business License Tax Account	Hostel Facilities Use Fees Account	Motor Vehicle Parking Facilities Moneys	Parks and Recreation Revolving Account	Property Acquisition Act Moneys	Resources Protection Account
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	....	....	....	....	....	....	....
ADDITIONS							
Revenues	$1,204,527	$2,846,005	....	$818,589	....	$1,121,979	....
Receipts from Federal Government	....	....	....	....	$2,801,059	....	....
Transfers from Other Funds	221,896	483,407	$2,085,744	586,230	7,948,524	453,360	$100
Prior Year Revenue Adjustments	....	....	....	−214	....	−41,074	....
Total Additions	$1,426,423	$3,329,412	$2,085,744	$1,404,605	$10,749,583	$1,534,265	$100
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$595,101	$55,646	....	$693,614	$296,012	$1,172,576	....
Capital Outlay	....	....	$228,133	....	2,214,197	....	....
Local Assistance	....	2,427,877	....	....	....	....	....
Total	$595,101	$2,483,523	$228,133	$693,614	$2,510,209	$1,172,576	....
Transfers to Other Funds	....	....	....	....	$62,623	....	....
Total Deductions	$595,101	$2,483,523	$228,133	$693,614	$2,572,832	$1,172,576	....
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$831,322	$845,889	$1,857,611	$710,991	$8,176,751	$361,689	$100

Columns may not foot to exact surplus due to rounding.

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	GENERAL FUND SPECIAL ACCOUNTS					
	State Emergency Telephone Number Account	State Energy Resources Conservation and Development Reserve Account	State Energy Resources Conservation and Development Special Account	State Motor Vehicle Insurance Account	Subsequent Injuries Account	Tax Relief and Refund Account
ASSETS						
Cash in State Treasury and Agency Accounts	$21,511,650	$1,797,766	$4,375,509	$3,168,281	$54,502	$1,295,553
Accounts Receivable—Current						
Abatements and Reimbursements		$189,188	$4,208,630			
Revenues			4,555	$406,295		
Due from Other Funds			4,565,835			$22,648,141
Other Current Receivables			89,048			1,213,531
Total		$189,188	$8,868,068	$406,295		$23,861,672
Accounts Receivable—Deferred						
Other Deferred Receivables			$3,523			
Total			$3,523			
Less—Reserve for Deferred Accounts Receivable			−3,523			
Other Deferred Charges			68,782			
Total Assets	$21,511,650	$1,986,954	$13,312,359	$3,574,576	$54,502	$25,157,225
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$15,759		$7,786,931	$407,986		$25,157,225
Due to Other Funds			330,900			
Total Liabilities	$15,759		$8,117,831	$407,968		$25,157,225
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations		$1,114,401		$3,166,608		
Unrestricted Surplus	$21,495,891	872,553	$5,188,940		$54,502	
Total Surplus Reserves and Surplus	$21,495,891	$1,986,954	$5,188,940	$3,166,608	$54,502	
Total Liabilities, Reserves and Surplus	$21,511,650	$1,986,954	$13,312,359	$3,574,576	$54,502	$25,157,225

Statement of Operations

Fiscal Year Ended June 30, 1979

	GENERAL FUND SPECIAL ACCOUNTS					
	State Emergency Telephone Number Account	State Energy Resources Conservation and Development Reserve Account	State Energy Resources Conservation and Development Special Account	State Motor Vehicle Insurance Account	Subsequent Injuries Account	Tax Relief and Refund Account
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	....	....	....	....	....	....
ADDITIONS						
Revenues	$14,068,716	....	$152,399	$4,109,161	$2,002,527	....
Transfers from Other Funds	9,729,241	$1,987,553	21,644,699	....	....	$55,242
Prior Year Revenue Adjustments	....	....	−864	....	5,000	....
Other Additions	....	....	....	....	....	1,602,974,563
Total Additions	$23,797,957	$1,987,553	$21,796,234	$4,109,161	$2,007,527	$1,603,029,805
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$216,326	$599	$17,227,659	$942,553	$1,953,025	....
Capital Outlay	....	....	....	....	....	....
Local Assistance	964,875	....	....	....	....	....
Total	$1,181,201	$599	$17,227,659	$942,553	$1,953,025	....
Transfers to Other Funds	$1,120,865	....	$668,109	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	−1,288,474	....	....	....
Other Deductions	....	....	....	....	....	$1,603,029,805
Total Deductions	$2,302,066	$599	$16,607,294	$942,553	$1,953,025	$1,603,029,805
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$21,495,891	$1,986,954	$5,188,940	$3,166,608	$54,502	....

Columns may not foot to exact surplus due to rounding.

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Total Feeder Funds	FEEDER FUNDS		
		Alcohol Beverage Control Fund	Cigarette Tax Fund	Retail Sales Tax Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$181,762,625	$16,481,644	$7,847,109	$157,433,872
Deposit in Surplus Money Investment Fund	16,549,242			16,549,242
Accounts Receivable—Current				
Due from Other Funds	5,153,979			5,153,979
Total Assets	$203,465,846	$16,481,644	$7,847,109	$179,137,093
LIABILITIES				
Accounts Payable (Includes Claims Filed)	$1,352,337		$33,732	$1,318,605
Total Liabilities	$1,352,337		$33,732	$1,318,605
RESERVE FOR UNCLEARED COLLECTIONS	$6,928,580	$6,928,580		
SURPLUS RESERVES AND SURPLUS				
Reserve for Undistributed Local Taxes	$177,818,488			$177,818,488
Unencumbered Balance of Continuing Appropriations	17,366,441	$9,553,064	$7,813,377	
Total Surplus Reserves and Surplus	$195,184,929	$9,553,064	$7,813,377	$177,818,488
Total Liabilities, Reserves and Surplus	$203,465,846	$16,481,644	$7,847,109	$179,137,093

Statement of Operations

Fiscal Year Ended June 30, 1979

	Total Feeder Funds	FEEDER FUNDS		
		Alcohol Beverages Control Fund	Cigarette Tax Fund	Retail Sales Tax Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$164,698,788	$9,457,882	$8,839,690	$146,401,236
ADDITIONS				
Revenues	$94,899,619	$14,178,741	$79,036,113	$1,684,765
Sales Taxes Collected from Local Government	1,611,030,864	....	....	1,611,030,864
Prior Year Revenue Adjustments	1,227,405	....	1,227,405	....
Other Additions	5,941,418	1,996	....	5,939,422
Total Additions	$1,713,099,306	$14,180,737	$80,263,518	$1,618,655,051
DEDUCTIONS				
Appropriation Expenditures				
Local Assistance	$95,368,311	$14,078,480	$81,289,831	....
Total	$95,368,311	$14,078,480	$81,289,831	....
Transfers to Other Funds	$1,684,765	....	....	$1,684,765
Distribution of Local Sales Tax Collections	1,566,552,454	....	....	1,566,552,454
Adjustments to Prior Year Appropriation Expenditures	7,055	$7,055	....	....
Other Deductions	19,000,580	....	....	19,000,580
Total Deductions	$1,682,613,165	$14,085,535	$81,289,831	$1,587,237,799
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$195,184,929	$9,553,084	$7,813,377	$177,818,488

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1979

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	Highway Users Tax Account	Motor Vehicle Account
ASSETS						
Cash in State Treasury and Agency Accounts	$68,511,128	$756	$32,703	$1,199	$200,000	$34,866,755
Deposit in Surplus Money Investment Fund	819,535,100	6,928,600	8,217,000	1,448,500	....	118,634,000
Accounts Receivable—Current						
Abatements and Reimbursements	$8,116,939	....	....	$3,367	....	$296,951
Revenues	872,404	....	....	....	....	....
Federal Grants and Reimbursements	92,048,806	....	....	....	....	....
Due from Other Funds	253,119,593	$319,579	$410,369	66,805	....	46,513,772
Other Current Receivables	46,861,945	....	72,762	....	....	5,661,167
Total	$401,019,687	$319,579	$483,131	$70,172	....	$52,471,890
Accounts Receivable—Deferred						
Revenues	$7,029,454	....	....	....	....	....
Due from Other Funds	1,800,000	....	....	....	$1,800,000	....
Other Deferred Receivables	52,297,923	....	$67,305	....	....	$8,636,654
Total	$61,127,377	....	$67,305	....	$1,800,000	$8,636,654
Less—Reserve for Deferred Accounts Receivable	−61,127,377	....	−67,305	....	−1,800,000	−8,636,654
Deferred Charges and Stores Inventory	1,304,144,373	....	....	....	....	4,700,892
Total Assets	$2,593,210,288	$7,248,935	$8,732,834	$1,519,871	$200,000	$210,673,537
LIABILITIES						
Account Payable (Includes Claims Filed)	$169,352,832	....	$157,419	$1,190,134	....	$17,280,512
Due to Other Funds	161,607,773	$69,522	6,961	....	....	21,318,873
Due to Local Government	3,873,133	....	3,673,133	....	$200,000	....
Other Liabilities	149,147,884	....	....	....	....	....
Total Liabilities	$483,981,622	$69,522	$3,837,513	$1,190,134	$200,000	$38,599,385
RESERVES						
Reserve for Uncleared Collections	$49,350,902	....	....	....	....	$19,320,997
Other Reserves	1,003,400,574	....	....	....	....	....
Total Reserves	$1,052,751,476	....	....	....	....	$19,320,997
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations	$473,318,218	$6,859,835	$16,891	$263,125	....	$5,432,588
Section 42271, Motor Vehicle Code	147,320,567	....	....	....	....	147,320,567
Reserve for State Highway Account, Ch. 161/79	277,956,017	....	....	....	....	....
Unrestricted Surplus	155,882,388	319,578	4,878,430	66,612	....	....
Total Surplus Reserves and Surplus	$1,056,477,190	$7,179,413	$4,895,321	$329,737	....	$152,753,155
Total Liabilities, Reserves and Surplus	$2,593,210,288	$7,248,935	$8,732,834	$1,519,871	$200,000	$210,673,537
Land, Improvements and Equipment	$426,606,170	$139,700	$157,841	....	....	$107,060,742

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operation

Fiscal Year Ended June 30, 1979

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	Highway Properties Rental Account	Highway Users Tax Account	Motor Vehicle Account
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$925,599,245	$6,992,121	$5,007,773	$294,084	$4,675,390	....	$92,465,638
ADDITION							
Revenues	$2,030,966,958	$604,814	$ – 109,461 *	$128,775	....	....	$424,901,104
Receipts from Federal Government	549,843,587	....	....	....	....	....	....
Transfers from Other Funds	1,375,651,673	....	5,024,925	360,000	....	$863,752,918	12,761,383
Prior Year Revenue Adjustments	58,923,726	....	–72,282	....	....	....	3,081
Other Additions	1,138,302,504	....	....	....	....	....	....
Total Additions	$5,153,688,448	$604,814	$4,843,182	$488,775	....	$863,752,918	$437,665,568
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$689,538,679	....	$1,247,458	$38,896	....	....	$358,187,824
Capital Outlay	215,501,292	$417,522	....	....	....	....	3,032,446
Local Assistance	1,004,436,431	....	3,960,304	414,226	....	$378,981,698	6,069,430
Total	$1,909,476,402	$417,522	$5,207,762	$453,122	....	$378,981,698	$367,289,700
Expenditure of Receipts from Federal Government	$547,759,795	....	....	....	....	....	....
Transfers to Other Funds	1,392,282,171	....	$73,410	....	....	$484,771,220	$10,000,000
Adjustments to Prior Year Appropriation Expenditures	1,747,605	....	–325,538	....	....	....	88,351
Other Deductions	1,171,544,529	....	....	....	$4,675,390	....	....
Total Deductions	$5,022,810,502	$417,522	$4,955,634	$453,122	$4,675,390	$863,752,918	$377,378,051
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$1,056,477,190	$7,179,413	$4,895,321	$329,737	....	....	$152,753,155

* Includes refund of revenues which is accounted in Motor Vehicle Fuel Account.

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS

Statement of Financial Conditions

June 30, 1979

	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account	State Highway Account	Toll Bridge Revenue Account	Transportation Planning and Research Account	Transportation Revolving Account
ASSETS							
Cash in State Treasury and Agency Accounts	$2,064,440	$28,607,153	$24,538	$1,015,278	$463	$1,688,774	$9,069
Deposit in Surplus Money Investment Fund	8,054,000	83,766,000	1,210,000	494,366,000	11,878,000	30,556,000	55,566,000
Accounts Receivable—Current							
Abatements and Reimbursements				$7,816,621			
Revenues	$789,996	$82,406					
Federal Grants and Reimbursements				91,565,065		$483,741	
Due from Other Funds	1,318,474	37,715,453	$1,480	24,643,858	$470,045	1,859,477	$139,800,281
Other Current Receivables	15,627	72,012		34,310,482	1,060,000	2,076,004	3,593,891
Total	$2,124,099	$37,869,871	$1,480	$158,336,026	$1,530,045	$4,419,222	$143,394,172
Accounts Receivable—Deferred							
Revenues	$6,190,675	$838,779					
Other Deferred Receivables				$43,407,324		$186,640	
Total	$6,190,675	$838,779		$43,407,324		$186,640	
Less—Reserve for Deferred Accounts Receivable	−6,190,675	−838,779		−43,407,324		−186,640	
Deferred Charges and Stores Inventory				1,299,443,481			
Total Assets	**$12,242,539**	**$150,243,024**	**$147,018**	**$1,953,160,785**	**$13,408,508**	**$36,663,996**	**$198,969,241**
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$91,521	$146,618		$86,665,840	$12,018,065	$553,533	$51,249,190
Due to Other Funds		96,636		133,517,532		6,598,249	
Other Liabilities	312,021			38,074,210			110,761,653
Total Liabilities	**$403,542**	**$243,254**		**$258,257,[illegible]**	**$12,018,065**	**$7,151,782**	**$162,010,843**
RESERVES							
Reserve for Uncleared Collections		$29,406,982		$622,923			
Other Reserves				966,442,176			$36,958,398
Total Reserves		**$29,406,982**		**$967,065,099**			**$36,958,396**
SURPLUS RESERVES AND SURPLUS							
Unencumbered Balance of Continuing Appropriations			$1	$449,882,087	$1,390,443	$11,473,248	
Reserve for State Highway Account, Ch. 161/79				277,956,017			
Unrestricted Surplus	$11,838,997	$120,592,788	147,017			18,038,966	
Total Surplus Reserves and Surplus	**$11,838,997**	**$120,592,788**	**$147,018**	**$727,838,104**	**$1,290,443**	**$29,512,214**	
Total Liabilities, Reserves and Surplus	**$12,242,539**	**$150,243,024**	**$147,018**	**$1,953,160,785**	**$13,408,508**	**$36,663,996**	**$198,969,241**
Land, Improvements and Equipment				$319,249,887			

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS

Statement of Operation

Fiscal Year Ended June 30, 1979

	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account	State Highway Account	Toll Bridge Revenue Account	Transportation Planning and Research Account	Transportation Revolving Account
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$8,075,236	$84,443,547	$46,717	$692,496,956	....	$31,101,783	....
ADDITIONS							
Revenues	$899,916,074	$619,643,783	$86,886	$80,978,974	$1,780,623	$3,035,386	....
Receipts from Federal Government	....	....	....	549,843,587	....	....	....
Transfers from Other Funds	....	....	14,415	493,664,622	....	73,410	....
Prior Year Revenue Adjustments	3,875	1,000	−1,000	58,989,051	....	....	....
Other Additions	....	....	....	71,918,133	4,475,000	10,348,773	$1,051,560,593
Total Additions	$899,919,949	$619,644,783	$100,301	$1,255,394,373	$6,255,623	$13,457,569	$1,051,560,593
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$4,059,260	$19,869,445	....	$290,569,264	$4,865,180	$10,701,352	....
Capital Outlay	....	....	....	211,684,138	....	367,186	....
Local Assistance	7,470,770	550,864,713	....	53,912,554	....	2,762,736	....
Total	$11,530,030	$570,734,158	....	$556,165,956	$4,865,180	$13,831,274	
Expenditure of Receipts from Federal Government	....	....	....	$547,759,795	....	....	....
Transfers to Other Funds	$884,626,158	$12,761,383	....	....	....	$50,000	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	818,928	....	1,165,864	....
Other Deductions	....	....	....	115,308,546	....	....	$1,051,560,593
Total Deductions	$896,156,188	$583,495,541	....	$1,220,053,225	$4,865,180	$15,047,138	$1,051,560,593
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$11,838,997	$120,592,788	$147,018	$727,838,104	$1,390,443	$29,512,214	....

*Includes refund of revenue which is accounted in Motor Vehicle Fuel Account.
Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Total Abandoned Vehicle Trust Fund thru Wildlife Restoration Fund	Abandoned Vehicle Trust Fund	Acupuncture Fund	Agriculture Fund	Air Pollution Control Fund	Animal Health Technician Examining Committee Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$286,285,523	$24,686	$3,494	$3,141,369	$1,650	$10,341
Deposit in Surplus Money Investment Fund	177,974,779	2,184,000	167,000	12,168,000	2,275,000	49,000
Accounts Receivable—Current						
Abatements and Reimbursements	$6,679,682	$3,710				
Revenues	32,883,154					
Interfund Building Loans	895,479					
Due from Other Funds	9,844,147	113,129	$7,802	$2,017,094	$95,039	$2,055
Other Current Receivables	13,950,650		5,730	3,909,211	34,050	3,000
Total	$64,253,112	$116,839	$13,532	$5,926,305	$129,089	$5,055
Accounts Receivable—Deferred						
Abatements and Reimbursements	$224					
Revenues	74,803					
Interfund Building Loans	1,892,178			$1,892,178		
Due from Other Funds	360,342,662		$70	1,148,114		
Other Deferred Receivables	41,506,000					
Total	$403,815,867		$70	$3,040,292		
Less—Reserve for Deferred Accounts Receivable	−403,815,867		−70	−3,040,292		
Deferred Charges and Stores Inventory	1,518,517		501	41,912		125
Other Assets	9,519,056					
Total Assets	$539,550,987	$2,325,525	$184,527	$21,277,586	$2,405,739	$64,521
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$100,968,114	$244,777	$5,144	$2,862,863	$532,559	$3,870
Due to Other Funds	28,109,236					16,621
Other Liabilities	52,189,694			1,106,580		
Total Liabilities	$181,267,044	$244,777	$5,144	$3,969,443	$532,559	$20,491
RESERVES						
Reserve for Uncleared Collections	$1,076,921			$666,090		
Other Reserves	905,311					
Total Reserves	$1,982,232			$666,090		
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations	$92,577,676	$1,967,619	$732	$4,020,856		
Unrestricted Surplus	263,724,035	113,129	178,651	12,621,197	$1,873,180	$44,030
Total Surplus Reserves and Surplus	$356,301,711	$2,080,748	$179,383	$16,642,053	$1,873,180	$44,030
Total Liabilities, Reserves and Surplus	$539,550,987	$2,325,525	$184,527	$21,277,586	$2,405,739	$64,521
Land, Improvements and Equipment	$85,074,117	$1,496	$1,102	$2,364,508		$408

OTHER GOVERNMENTAL COST FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1979

	Total Abandoned Vehicle Trust Fund thru Wildlife Restoration Fund	Abandoned Vehicle Trust Fund	Acupuncture Fund	Agriculture Fund	Air Pollution Control Fund	Animal Health Technician Examining Committee Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$300,357,914	$1,347,040	$69,066	$10,570,926	$1,892,527	$17,567
ADDITIONS						
Revenues	$375,069,137	$216,410	$186,016	$33,622,979	$468,116	$64,626
Transfers from Other Funds	85,059,352			3,530,300		
Repayment on Loans to School Districts	863,312					
Prior Year Revenue Adjustments	−3,961,853			−106,936		
Other Additions	18,210,602	1,500,000				
Total Additions	$475,240,950	$1,716,410	$186,016	$37,046,343	$468,116	$64,626
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$236,700,449	$982,702	$71,976	$25,742,191	$532,559	$37,979
Capital Outlay	66,738,871					
Local Assistance	58,871,672			4,533,606		
Total	$362,310,992	$982,702	$71,976	$30,275,797	$532,559	$37,979
Transfers to Other Funds	$45,394,125					
Prior Year Expenditure Adjustments	2,404,099		$3,723	$699,419	$−45,096	$184
Other Deductions	9,187,937					
Total Deductions	$419,297,153	$982,702	$75,699	$30,975,216	$487,463	$38,163
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$356,301,711	$2,080,748	$179,383	$16,642,053	$1,873,180	$44,030

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1977

	Architecture Public Building Fund	Assembly Contingent Fund	Automotive Repair Fund	Bagley Conservation Fund	Banking Fund	California Environmental Protection Program Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$142,839	$4,353,726	$147,165	$22,286,932	$141,618	$10,998
Deposits in Surplus Money Investment Fund	3,216,000	———	2,839,000	———	2,319,000	5,002,000
Accounts Receivable—Current						
Abatements and Reimbursements	$141,375	———	———	———	$34,000	$486
Revenues	14,959	———	———	———	———	———
Due from Other Funds	154,435	———	$91,377	$560	147,781	375,743
Other Current Receivables	———	———	306,853	———	———	39
Total	$310,769	———	$398,230	$560	$181,781	$376,268
Accounts Receivable—Deferred						
Revenues	———	———	———	———	3,142	———
Due from Other Funds	———	———	———	———	27,500	———
Total	———	———	———	———	$30,642	———
Less—Reserve for Deferred Accounts Receivable	———	———	———	———	−30,642	———
Deferred Charges and Stores Inventory	———	———	36,056	———	21,129	———
Total Assets	$3,669,608	$4,353,726	$3,420,451	$22,287,492	$2,663,528	$5,389,266
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$956,762	$787,469	$594,919	$1,307,318	$163,035	$2,958,323
Due to Other Funds	———	———	40	2,002	———	———
Other Liabilities	942,151	———	35,530	———	———	———
Total Liabilities	$1,898,913	$787,469	$630,489	$1,309,320	$163,035	$2,958,323
RESERVES						
Reserve for Uncleared Collections	$6,476	———	$862	———	———	———
Other Reserves	———	$393,843	———	———	———	———
Total Reserves	$6,476	$393,843	$862	———	———	———
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations	$1,371,254	$3,172,414	———	$9,432,356	———	$813,990
Unrestricted Surplus	392,965	———	$2,789,100	11,545,816	$2,500,493	1,616,953
Total Surplus Reserves and Surplus	$1,764,219	$3,172,414	$2,789,100	$20,978,172	$2,500,493	$2,430,943
Total Liabilities, Reserves and Surplus	$3,669,608	$4,353,726	$3,420,451	$22,287,492	$2,663,528	$5,389,266
Land, Improvements and Equipment	———	———	$490,213	$4,167,989	$74,918	$1,464,061

Statement of Operations

Fiscal Year Ended June 30, 1979

	Architecture Public Building Fund	Assembly Contingent Fund	Automotive Repair Fund	Bagley Conservation Fund	Banking Fund	California Environmental Protection Program Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$2,551,580	$2,203,479	$3,021,456	$35,624,867	$1,746,703	$1,767,251
ADDITIONS						
Revenues	$2,706,547	———	$3,570,123	$583	$4,768,101	$7,829,251
Transfers from Other Funds	———	$24,523,636	———	900,000	———	———
Prior Year Revenue Adjustments	−5,216	———	———	———	———	93,471
Total Additions	$2,701,331	$24,523,636	$3,570,123	$900,583	$4,768,101	$7,922,722
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$3,506,129	$23,553,701	$3,745,686	$−21,062	$3,996,936	$6,334,932
Capital Outlay	———	———	———	10,994,027	———	184,430
Local Assistance	———	———	———	———	———	733,702
Total	$3,506,129	$23,553,701	$3,745,686	$10,972,965	$3,996,936	$7,253,064
Transfers to Other Funds	———	———	———	$4,565,996	———	———
Prior Year Expenditure Adjustments	$−17,437	———	$56,793	8,317	$17,375	$−94,034
Total Deductions	$3,488,692	$23,553,701	$3,802,479	$15,547,278	$4,014,311	$7,159,030
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$1,764,219	$3,173,414	$2,789,100	$20,978,172	$2,500,493	$2,530,943

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	California Health Facilities Commission Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Collection Agency Fund	Collier Park Preservation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$28,959	$49,626	$148,142,595	$11,905	$15,834	$7,837,762
Deposits in Surplus Money Investment Fund	394,000	17,807,000	……	162,000	103,000	……
Accounts Receivable—Current						
Abatements and Reimbursements	$102,492	……	$509,180	……	……	……
Revenues	3,684	……	……	……	……	……
Due from Other Funds	38,770	……	26,830	$7,807	$2,857	……
Other Current Receivables	……	$1,182,292	488	……	……	……
Total	$144,946	$1,182,292	$536,498	$7,807	$2,857	……
Accounts Receivable—Deferred						
Abatements and Reimbursements	$224	……	……	……	……	……
Due from Other Funds	……	$359,166,978	……	……	……	……
Other Deferred Receivables	……	9,727,897	……	……	……	……
Total	$224	$368,894,875	……	……	……	……
Less—Reserve for Deferred Accounts Receivable	−224	−368,894,875	……	……	……	……
Deferred Charges and Stores Inventory	34,330	……	……	19,021	2,988	……
Total Assets	$602,235	$19,038,918	$148,679,093	$[illegible]0,733	$124,679	$7,837,762
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$140,412	$331,355	$65,968,985	$56,778	$27,860	$2,230,508
Due to Other Funds	……	1,907,106	4,998	……	……	377
Other Liabilities	……	11,118,965	……	……	……	……
Total Liabilities	$140,412	$13,357,426	$65,973,983	$56,778	$27,860	$2,230,885
RESERVES						
Reserve for Uncleared Collections	$12,967	……	……	……	$207	……
Total Reserves	$12,967	……	……	……	$207	……
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations	……	$4,499,200	$20,780,945	……	……	$3,242,354
Unrestricted Surplus	$448,856	1,182,292	61,924,165	$143,955	$96,612	2,364,523
Total Surplus Reserves and Surplus	$448,856	$5,681,492	$82,705,110	$143,955	$96,612	$5,606,877
Total Liabilities, Reserves and Surplus	$602,235	$19,038,918	$148,679,093	$200,733	$124,679	$7,837,762
Land, Improvements and Equipment	$85,118	$87,899	$7,697,276	$3,118	$2,222	$1,245,163

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1979

	California Health Facilities Commission Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Collection Agency Fund	Collier Park Preservation Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$217,678	$16,794,410	$54,134,536	$65,305	$9,575	$7,314,371
ADDITIONS						
Revenues	$1,835,918	$27,262,883	$72,077,184	$358,525	$314,447	$7,021,057
Prior Year Revenue Adjustments	....	....	−4,013,791	....	....	....
Other Additions	10,367	231,061	....	....	....	....
Total Additions	$18,462,285	$27,493,944	$68,063,393	$358,525	$314,447	$7,021,057
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,616,016	$38,510,619	....	$282,751	$223,076	$1,852,863
Capital Outlay	....	−403,544	$38,580,839	....	....	6,317,740
Local Assistance	....	500,000	....	....	....	....
Total	$1,616,016	$38,607,075	$38,580,839	$282,751	$223,076	$8,170,603
Transfers to Other Funds	....	....	....	....	....	$500,000
Prior Year Expenditure Adjustments	$−909	$−213	$911,980	$−2,876	$4,334	57,948
Total Deductions	$1,615,107	$38,606,862	$39,492,819	$279,875	$227,410	$8,728,551
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$448,856	$5,681,492	$82,705,110	$143,955	$96,612	$5,606,877

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Community College Credentials Fund	Construction Inspector Registration Board Fund	Contingent Funds of the Senate and Assembly	Developmental Disabilities Program Development Fund	Driver Training Penalty Assessment Fund	Employment Agencies Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$69,909	$3,781	$40,429,177	$1,750	$19,268,079	$14,637
Deposits in Surplus Money Investment Fund	....	72,000	....	1,741,000	....	655,000
Accounts Receivable—Current						
Revenues	....	....	....	$637,880	$40,576	....
Due from Other Funds	....	$3,035	....	150,940	....	$23,959
Other Current Receivables	....	....	....	....	....	40,000
Total	....	$3,035	....	$788,820	$40,576	$63,959
Deferred Charges and Stores Inventory	....	32	....	....	....	2,988
Total Assets	$69,909	$78,848	$40,429,177	$2,531,570	$19,308,655	$736,594
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$36,321	$1,149	....	$1,542,926	....	$11,558
Total Liabilities	$36,321	$1,149	....	$1,542,926	....	$11,558
RESERVES						
Other Reserves	....	....	$231,477	....	....	....
Total Reserves	....	....	$231,477	....	....	....
SURPLUS RESERVES AND SURPLUS						
Unrestricted Surplus	$33,588	$77,699	$40,197,700	$988,644	$19,308,655	$725,036
Total Surplus Reserves and Surplus	$33,588	$77,699	$40,197,700	$988,644	$19,308,655	$725,036
Total Liabilities, Reserves and Surplus	$69,909	$78,848	$40,429,177	$2,531,570	$19,308,655	$736,594
Land, Improvements and Equipments	....	....	....	....	....	$4,400

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Community College Credentials Fund	Construction Inspector Registration Board Fund	Contingent Funds of the Senate and Assembly	Developmental Disabilities Program Development Fund	Driver Training Penalty Assessment Fund	Employment Agencies Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$36,458	$21,410	$26,968,536	$827,502	$12,817,768	$547,743
ADDITIONS						
Revenue	$381,082	$33,351	....	$1,626,524	$28,753,181	$482,616
Transfers from Other Funds	....	....	$26,692,536	....	....	....
Prior Year Revenue Adjustments	−36,459	27,599	....	77,544	....	....
Total Additions	$344,623	$60,950	$26,692,536	$1,704,068	$28,753,181	$482,616
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$347,493	$4,661	$6,741,572	....	....	$311,651
Capital Outlay	....	....	6,721,800	....	....	....
Local Assistance	....	....	....	$1,542,926	....	....
Total	$347,493	$4,661	$13,463,372	$1,542,926	....	$311,651
Transfers to Other Funds	....	....	....	....	$22,262,294	....
Prior Year Expenditure Adjustments	....	....	....	....	....	$−6,328
Total Deductions	$347,493	$4,661	$13,463,372	$1,542,926	$22,262,294	$305,323
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$33,588	$77,699	$40,197,700	$988,644	$19,308,655	$725,036

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Employment Development Contingent Fund	Energy Resources Surcharge Fund	Fair and Exposition Fund	Fish and Game Preservation Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$19,857	$4,565,835	$6,415,966	$7,857,845	$5,403	$2,703
Deposits in Surplus Money Investment Fund	6,910,000	....	....	....	....	197,000
Accounts Receivable—Current						
Abatements and Reimbursements	....	....	$8,547	$4,877,383	....	....
Revenues	$32,159,906	....	....	18,542	....	....
Interfund Building Loans	895,479	....	....	....	....	....
Due from Other Funds	652,548	....	....	....	....	$9,564
Other Current Receivables	65,730	....	459,094	....	....	9,000
Total	$33,773,663	....	$467,641	$4,895,925	....	$18,564
Accounts Receivable—Deferred						
Other Deferred Receivables	$38,450	....	$9,102,194	....	....	....
Total	$38,450	....	$9,102,194	....	....	....
Less—Reserve for Deferred Accounts Receivable	−38,450	....	−9,102,194	....	....	....
Deferred Charges and Stores Inventory	....	....	16,706	463,251	....	990
Other Assets	....	....	....	....	551,177	....
Total Assets	$40,703,520	$4,565,835	$6,900,313	$13,217,021	$556,580	$219,257
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$139,920	....	$97,282	$3,297,924	....	$9,278
Due to Other Funds	5,639,542	$4,565,835	....	....	$551,177	....
Other Liabilities	29,368,040	....	....	....	....	....
Total Liabilities	$35,147,502	$4,565,835	$97,282	$3,297,924	$551,177	$9,278
RESERVES						
Reserve for Uncleared Collections	$1,782	....	....	$355,844	....	....
Total Reserves	$1,782	....	....	$355,844	....	....
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations	....	....	$4,122,636	....	....	....
Unrestricted Surplus	$5,554,236	....	2,680,395	$9,563,253	$5,403	$209,979
Total Surplus Reserves and Surplus	$5,554,236	....	$6,803,031	$9,563,253	$5,403	$209,979
Total Liabilities, Reserves and Surplus	$40,703,520	$4,565,835	$6,900,313	$13,217,021	$556,580	$219,257
Land, Improvements and Equipment	$8,517,711	....	$133,565	$27,084,004	....	$1,456

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Employment Development Contingent Fund	Energy Resources Surcharge Fund	Fair and Exposition Fund	Fish and Game Preservation Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$5,257,241	....	$13,223,533	$6,692,711	−$183,900	$133,227
ADDITIONS						
Revenues	$9,828,017	$18,065,835	$13,601,770	$32,218,836	....	$168,883
Transfers from Other Funds	....	....	8,200	....	$96,000	....
Prior Year Revenue Adjustments	−153,336	....	−79,676	154	....	....
Other Additions	71,007	....	....	154,980	455,177	....
Total Additions	$9,745,688	$18,065,835	$13,530,294	$32,373,970	$551,177	$168,883
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,561,287	....	$1,548,324	$29,420,371	$364,348	$95,812
Capital Outlay	309,863	....	....	7,573	....	....
Local Assistance	....	....	14,769,774	....	....	....
Total	$1,871,150	....	$16,318,098	$29,427,944	$364,348	$95,812
Transfers to Other Funds	....	$18,065,835	....	....	....	....
Prior Year Expenditure Adjustments	$−49,999	....	$3,583,412	$75,484	$−2,474	$−3,681
Other Deductions	7,627,542	....	49,286	....	....	....
Total Deductions	$9,448,693	$18,065,835	$19,950,796	$29,503,428	$361,874	$92,131
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$5,554,236	....	$6,803,031	$9,563,253	$5,403	$209,979

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1979

	Hearing Aid Dispensers Fund	Indemnity Fund	Insurance Commissioners Regulatory Trust Fund	Natural Disaster Assistance Fund	Nurses' Registry Fund	Nursing Homes Administrators State License Examining Board Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$6,549	$537	$156,100	$25,581	$5,039	$12,659
Deposits in Surplus Money Investment Fund	29,000	3,083,279	—	24,685,250	46,000	168,000
Accounts Receivable—Current						
Abatements and Reimbursements	—	—	—	$82,622	—	—
Due from Other Funds	$1,576	—	—	1,109,959	$1,580	$8,578
Other Current Receivables	8,988	—	—	—	2,000	29,224
Total	$10,564	—	—	$1,192,581	$3,580	$37,802
Accounts Receivable—Deferred						
Other Deferred Receivables	$12	—	—	—	—	—
Total	$12	—	—	—	—	—
Less—Reserve for Deferred Accounts Receivable	−12	—	—	—	—	—
Deferred Charges and Stores Inventory	1,003	—	—	—	501	1,002
Total Assets	$47,116	$3,083,816	$156,100	$25,903,412	$55,120	$219,463
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$10,286	—	$75,202	$966,403	$1,316	$17,886
Total Liabilities	$10,286	—	$75,202	$966,403	$1,316	$17,886
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations	—	—	—	$9,322,705	—	—
Unrestricted Surplus	$36,830	$3,083,816	$80,898	15,614,304	$53,804	$201,577
Total Surplus Reserves and Surplus	$36,830	$3,083,816	$80,898	$24,937,009	$53,804	$201,577
Total Liabilities, Reserves and Surplus	$47,116	$3,083,816	$156,100	$25,903,412	$55,120	$219,463
Land, Improvements and Equipment	$239	—	—	$298,840	$420	$2,619

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Hearing Aid Dispensers Fund	Indemnity Fund	Insurance Commissioners Regulatory Trust Fund	Natural Disaster Assistance Fund	Nurses' Registry Fund	Nursing Homes Administrators State License Examining Board Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$23,501	$569,236	....	$18,765,685	$36,422	$31,277
ADDITIONS						
Revenues	$80,848	$2,961,376	$156,100	$2,072,004	$30,563	$276,126
Other Additions	....	....	....	6,800,131	....	....
Total Additions	$80,848	$2,961,376	$156,100	$8,872,135	$30,563	$276,126
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$67,156	$446,797	$75,202	....	$13,645	$113,885
Local Assistance	....	....	....	$2,368,999	....	....
Total	$67,156	$446,797	....	$2,368,999	$13,645	$113,885
Prior Year Expenditure Adjustments	$363	....	....	$331,812	$−464	$−8,059
Total Deductions	$67,519	$446,797	$75,202	$2,700,811	$13,181	$105,826
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$36,830	$3,083,816	$80,898	$24,937,000	$53,804	$201,577

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Off-Highway License Fee Fund	Off-Highway Vehicle Fund	Osteopathic Examiners Contingent Fund	Peace Officers Training Fund	Physicians Assistant Fund	Pilot Commissioners Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$10,747	$8,237	$13,213	$29,171	$5,928	$4,561
Deposits in Surplus Money Investment Fund	189,000	26,798,000	95,000	6,373,000	71,000	114,000
Accounts Receivable—Current						
Abatements and Reimbursements	....	....	....	$52,134	....	....
Due from Other Funds	$61,918	$1,224,309	$3,372	348,918	$4,149	$5,061
Other Current Receivables	....	....	....	5,572	....	3,000
Total	$61,918	$1,224,309	$3,372	$406,624	$4,149	$8,061
Deferred Charges and Stores Inventory	....	....	$5,582	....	$525	....
Total Assets	$261,665	$28,030,546	$117,167	$6,808,795	$81,602	$126,622
LIABILITIES						
Accounts Payable (Includes Claims Filed)	....	$1,794,610	$21,415	$3,956,231	$3,094	$1,929
Due to Other Funds	$16	24	....	....	....	....
Total Liabilities	$16	$1,794,634	$21,415	$3,956,231	$3,094	$1,929
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations	....	$21,439,344	....	....	....	....
Unrestricted Surplus	$261,649	4,796,568	$95,752	$2,852,564	$78,508	$124,693
Total Surplus Reserves and Surplus	$261,649	$26,235,912	$95,752	$2,852,564	$78,508	$124,693
Total Liabilities, Reserves and Surplus	$261,665	$28,030,546	$117,167	$6,808,795	$81,602	$126,622
Land, Improvements and Equipment	....	$20,000	$1,898	$214,602	$763	$2,624

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Off-Highway License Fee Fund	Off-Highway Vehicle Fund	Osteopathic Examiners Contingent Fund	Peace Officers Training Fund	Physicians Assistant Fund	Pilot Commissioners Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$279,686	$16,334,407	$83,415	$2,213,238	$108,969	$117,288
ADDITIONS						
Revenues	$437,290	$2,536,748	$206,751	$14,219,728	$79,655	$43,729
Transfers from Other Funds	....	12,315,497	....	....	....	....
Prior Year Revenue Adjustments	96,983	146,366	....	−15,083	....	....
Total Additions	$534,273	$14,998,611	$206,751	$14,204,645	$79,655	$43,729
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$853,011	$186,111	$2,213,598	$64,400	$36,274
Capital Outlay	....	3,887,278	....	....	....	....
Local Assistance	$552,310	357,612	....	10,763,162	....	....
Total	$552,310	$5,097,901	$186,111	$12,976,760	$64,400	$36,274
Prior Year Expenditure Adjustments	....	$−795	$8,303	$588,559	$216	$50
Other Deductions	....	....	....	....	45,500	....
Total Deductions	$552,310	$5,097,106	$194,414	$13,565,319	$110,116	$36,324
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$261,649	$26,235,912	$95,752	$2,852,564	$78,508	$124,693

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Professional Forester Registration Fund	Professions and Vocations Fund	Real Estate Fund	Repair Services Fund	Savings and Loan Inspection Fund	School Building Safety Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$137,706	$3,114,300	$1,073,421	$112,485	$361,197	$549,894
Deposits in Surplus Money Investment Fund		31,002,250	9,711,000	616,000	1,180,500	
Accounts Receivable—Current						
Abatements and Reimbursements		$77,217				
Due from Other Funds		1,328,486	$431,583	$25,022	$87,400	
Other Current Receivables		2,172,882	39,390	56,012	5,075,943	
Total		$3,578,585	$470,973	$81,034	$5,163,343	
Accounts Receivable—Deferred						
Other Deferred Receivables		$15,264				$21,615,296
Total		$15,264				$21,615,296
Less—Reserve for Deferred Accounts Receivable		−15,264				−21,615,296
Deferred Charges and Stores Inventory		155,011	616,001	5,082	20,539	
Total Assets	$137,706	$37,850,146	$11,871,395	$814,601	$6,725,579	$549,894
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$12,268	$3,594,865	$1,056,023	$59,804	$286,047	
Due to Other Funds		165,000				
Other Liabilities	25,250	3,913,671		338,165	5,341,342	
Total Liabilities	$37,518	$7,673,536	$1,056,023	$397,969	$5,627,389	
RESERVES						
Reserve for Uncleared Collections		$7,377	$9,027			
Total Reserves		$7,377	$9,027			
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations						$549,894
Unrestricted Surplus	$100,188	$30,169,233	$10,806,345	$416,632	$1,098,190	
Total Surplus Reserves and Surplus	$100,188	$30,169,233	$10,806,345	$416,632	$1,098,190	$549,894
Total Liabilities, Reserves and Surplus	$137,706	$37,850,146	$11,871,395	$814,601	$6,725,579	$549,894
Land, Improvements and Equipment		$1,288,744	$346,804	$24,483	$275,010	

OTHER GOVERNMENTAL COST FUNDS—Continued **Statement No. 4**

Statement of Operations

Fiscal Year Ended June 30, 1979

	Professional Forester Registration Fund	Professions and Vocations Fund	Real Estate Fund	Repair Services Fund	Savings and Loan Inspection Fund	School Building Safety Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$104,572	$27,818,130	$9,761,702	$359,088	$922,596	$1,202,344
ADDITIONS						
Revenues	$44,688	$29,927,589	$10,288,716	$691,200	$5,530,520	$708,813
Repayment on Loans to School Districts	....	....	....	....	....	752,321
Prior Year Revenue Adjustments	....	60	−2,358	....	....	....
Total Additions	$44,688	$29,927,649	$10,286,358	$691,200	$5,530,520	$1,461,134
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$49,072	$27,819,264	$9,355,771	$655,741	$5,336,324	....
Local Assistance	....	....	....	....	....	$652,450
Total	$49,072	$27,819,264	$9,355,771	$655,741	$5,336,324	$652,450
Prior Year Expenditure Adjustments	....	$−242,717	$−114,056	$−22,085	$18,603	....
Other Deductions	....	....	....	....	....	$1,461,134
Total Deductions	$49,072	$27,576,547	$9,241,715	$633,656	$5,354,927	$2,113,584
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$100,188	$30,169,233	$10,806,345	$416,632	$1,098,190	$549,894

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1979

	School Fund	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Bicycle License and Registration Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$23,624	$4,128,496	$4,233	$67,266
Deposit in Surplus Money Investment Fund	—	—	261,000	—
Accounts Receivable—Current				
Abatements and Reimbursements	$5,748,094	—	—	—
Revenues	7,055	—	—	—
Due from Other Funds	604,128	—	$11,694	—
Other Current Receivables	—	—	10,000	$1,207
Total	$6,359,277	—	$21,694	$1,207
Accounts Receivable—Deferred				
Other Deferred Receivables	$1,006,887	—	—	—
Total	$1,006,887	—	—	—
Less—Reserve for Deferred Accounts Receivable	−1,006,887	—	—	—
Deferred Charges and Stores Inventory	—	—	902	—
Total Assets	$6,382,901	$4,128,496	$287,829	$68,473
LIABILITIES				
Accounts Payable (Includes Claims Filed)	—	—	$11,303	$68,473
Due to Other Funds	$5,031,561	—	—	—
Total Liabilities	$5,031,561	—	$11,303	$68,473
RESERVES				
Other Reserves	—	$279,991	—	—
Total Reserves	—	$279,991	—	—
SURPLUS RESERVES AND SURPLUS				
Unencumbered Balance of Continuing Appropriations	—	$3,848,505	$196,380	—
Unrestricted Surplus	$1,351,340	—	80,146	—
Total Surplus Reserves and Surplus	$1,351,340	$3,848,505	$276,526	—
Total Liabilities, Reserves and Surplus	$6,382,901	$4,128,496	$287,829	$68,473
Land, Improvements and Equipment	—	—	$850	—

Statement of Operations

Fiscal Year Ended June 30, 1979

	School Fund	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Beach Overnight Parking Fund	State Bicycle License and Registration Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$1,473,115	$1,126,551	$289,449	$3,973	$20,256
ADDITIONS					
Revenues	$17,955,668	—	$64,451	$425	$53,259
Transfers From Other Funds	—	$17,011,583	—	—	—
Repayment on Loans to School Districts	111,191	—	—	—	—
Prior Year Revenue Adjustments	—	—	—	75	—
Total Additions	$18,066,859	$17,011,583	$64,451	$500	$53,259
DEDUCTIONS					
Appropriation Expenditures					
State Operations	—	$14,289,639	$78,955	—	$68,776
Local Assistance	$22,078,031	—	—	—	—
Total	$22,078,031	$14,289,639	$78,955	—	$68,776
Transfers to Other Funds	—	—	—	—	—
Prior Year Expenditure Adjustments	$-3,889,397	—	$-1,551	—	$4,739
Other Deductions	—	—	—	$4,473	—
Total Deductions	$18,188,634	$14,289,639	$77,404	$4,473	$73,515
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$1,351,340	$3,848,495	$276,496	—	—

Columns may not foot to exact surplus due to rounding

2

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	State Litter Control Recycling, and Resource Recovery Fund	Strong-Motion Instrumentation Fund	Tax Preparers Fund	Teachers Credentials Fund	Transportation Rate Fund	Vehicle Inspection Fund	Wildlife Restoration Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$4,212,686	$965,424	$22,281	$196,487	$758,290	$232,204	$9,215
Deposits in Surplus Money Investment Fund	....	....	863,000	1,476,000	6,630,000	2,148,000	4,175,500
Accounts Receivable—Current							
Abatements and Reimbursements	....	....	....	$71,887	$2,115	....	....
Revenues	....	....	....	....	....	$550	....
Due from Other Funds	....	$14,376	$40,748	70,427	330,954	15,753	$192,831
Other Current Receivables	....	....	....	....	530,945	....	....
Total	....	$14,376	$40,748	$142,314	$864,014	$16,303	$192,831
Accounts Receivable—Deferred							
Revenues	$42,757	....	....	....	$28,904	....	....
Total	$42,757	....	....	....	$28,904	....	....
Less—Reserve for Deferred Accounts Receivable	−42,757	....	....	....	−28,904	....	....
Deferred Charges and Stores Inventory	....	....	7,018	65,315	....	....	....
Other Assets	8,967,879	....	....	....	....	....	....
Total Assets	**$13,180,565**	**$979,800**	**$933,047**	**$1,880,116**	**$8,252,304**	**$2,396,507**	**$4,377,546**
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$2,955,628	....	$15,897	$218,857	$6,557	$1,266,273	$258,452
Due to Other Funds	10,224,937	....	....	....	....	....	....
Total Liabilities	**$13,180,565**	....	**$15,897**	**$218,857**	**$6,557**	**$1,266,273**	**$258,452**
RESERVES							
Reserve for Uncleared Collections	....	....	....	....	$16,289	....	....
Total Reserves	....	....	....	....	**$16,289**	....	....
SURPLUS RESERVES AND SURPLUS							
Unencumbered Balance of Continuing Appropriations	....	....	$48,745	....	....	....	$3,747,757
Unrestricted Surplus	....	$979,800	868,405	$1,661,259	$8,229,458	$1,130,234	371,337
Total Surplus Reserves and Surplus	....	**$979,800**	**$917,150**	**$1,661,259**	**$8,229,458**	**$1,130,234**	**$4,119,094**
Total Liabilities, Reserves and Surplus	**$13,180,565**	**$979,800**	**$933,047**	**$1,880,116**	**$8,252,304**	**$2,396,507**	**$4,377,546**
Land, Improvements and Equipment	....	....	$7,547	$132,336	....	....	$29,096,984

Statement of Operations

Fiscal Year Ended June 30, 1979

	State Litter Control Recycling, and Resource Recovery Fund	Strong-Motion Instrumentation Fund	Tax Preparers Fund	Teachers Credentials Fund	Transportation Rate Fund	Vehicle Inspection Fund	Wildlife Restoration Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1978	$−82,781	$810,322	$937,426	$2,156,636	$5,865,814	....	$3,326,029
ADDITIONS							
Revenues	$589,608	$1,047,181	$211,554	$2,266,318	$11,607,536	$2,396,508	$1,121,292
Prior Year Revenue Adjustments	....	....	....	4	546	....	....
Other Additions	8,967,879	....	....	....	....	....	....
Total Additions	$9,557,487	$1,047,181	$211,554	$2,266,322	$11,608,082	$2,396,508	$1,121,292
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$9,419,867	$877,703	$234,226	$2,791,646	$8,760,170	$1,266,273	$262,370
Capital Outlay	....	....	....	....	....	....	38,865
Local Assistance	....	....	....	....	....	....	19,100
Total	$9,419,867	$877,703	$234,226	$2,791,646	$8,760,170	$1,266,273	$320,335
Prior Year Expenditure Adjustments	$54,839	....	$−2,396	$−29,947	$484,268	....	$7,892
Total Deductions	$9,474,706	$877,703	$231,830	$2,761,699	$9,244,438	$1,266,273	$328,227
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	....	$979,800	$917,150	$1,661,259	$8,229,458	$1,130,234	$4,119,094

Columns may not foot to exact surplus due to rounding.

Statement No. 5

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS

Statement of Financial Conditions

June 30, 1979

	Total	Accountancy Fund	Architectural Examiners Fund	Barber Examiners Fund	Cemetery Fund	Contractors License Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,114,300	$46,995	$25,945	$21,877	$27,318	$1,835,155
Deposits in Surplus Money Investment Fund	31,002,250	851,000	416,000	305,000	10,000	7,052,000
Accounts Receivable—Current						
Abatements and Reimbursements	$77,217	....	....	....	$6	....
Revenues	....	....	....	....	....	....
Due from Other Funds	1,328,486	$27,905	$20,253	$16,306	1,313	$264,078
Others	2,172,882	95,971	30,919	50,000	....	639,821
Total	$3,578,585	$123,876	$51,172	$66,306	$1,319	$903,899
Accounts Receivable—Deferred						
Others	$15,264	....	$81	....	....	....
Total	$15,264	....	$81	....	....	....
Less—Reserve for Deferred Accounts Receivable	15,264	....	81	....	....	....
Deferred Charges	155,011	....	2,005	5,013	1,003	32,092
Total Assets	$37,850,146	$1,021,871	$495,122	$398,196	$39,640	$9,823,146
LIABILITIES						
Account Payable (Includes Claims Filed)	$3,594,865	$213,426	$129,683	$36,848	$10,125	$638,210
Other Liabilities	4,078,671	....	....	11,370	25,755	3,704,694
Total Liabilities	$7,673,536	$213,426	$129,683	$48,218	$35,880	$4,342,904
RESERVES FOR UNCLEARED COLLECTIONS	$7,377	$150	....	$10	$210	$920
SURPLUS AVAILABLE FOR APPROPRIATIONS	$30,169,233	$808,295	$365,439	$349,968	$3,550	$5,479,322
Total Liabilities, Reserves and Surplus	$37,850,146	$1,021,871	$495,122	$398,196	$39,640	$9,823,146
Land, Improvements and Equipment	$1,288,744	$11,891	$3,318	$9,393	$5,374	$444,197

Statement No. 6

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1979

	Total	Accountancy Fund	Architectural Examiners Fund	Barber Examiners Fund	Cemetery Fund	Contractors License Fund
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1978	$27,818,130	$147,323	$561,201	$573,504	−$1,212	$8,243,365
ADDITIONS						
Revenues	$29,927,596	$1,711,332	$201,903	$159,325	$154,390	$4,405,907
Prior Year Revenue Adjustments	60	....	....	....	....	130
Total Additions	$29,297,656	$1,711,332	$201,903	$159,325	$154,390	$4,406,037
DEDUCTIONS						
Appropriation Expenditures State Operations	$27,819,265	$1,041,536	$382,962	$395,383	$148,196	$7,227,340
Prior Year Expenditure Adjustments	−242,712	8,824	14,703	−12,522	1,432	−57,260
Total Deductions	$27,576,553	$1,050,360	$397,665	$382,861	$149,628	$7,170,080
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1979	$30,169,233	$808,295	$365,439	$349,968	$3,550	$5,479,322

Columns may not foot to exact surplus due to rounding

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Financial Conditions

June 30, 1979

	Cosmetology Contingent Fund	Dentistry Fund	Fabric Care Fund	Funeral Directors and Embalmers Fund	Home Furnishings Fund	Landscape Architect Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$42,449	$57,551	$42,669	$12,477	$33,603	$23,507
Deposits in Surplus Money Investment Fund	2,866,000	794,000	749,000	409,000	1,357,000	22,000
Accounts Receivable—Current						
Abatements and Reimbursements	$102					
Due from Other Funds	133,374	$28,953	$36,098	$18,587	$67,415	$1,102
Other	152,682	290	42,706	10,000	90,562	5,000
Total	$286,158	$29,243	$78,804	$28,587	$157,977	$6,102
Accounts Receivable—Deferred						
Other	$205		$3,294			
Total	$205		$3,294			
Less—Reserve for Deferred Accounts Receivable	−205		−3,294			
Deferred Charges		5,013	8,021	−9,250	5,013	1,003
Total Assets	$3,194,607	$885,807	$878,494	$440,814	$1,553,593	$52,612
LIABILITIES						
Account Payable (Includes Claims Filed)	$132,785	$223,204	$55,159	$26,027	$68,308	$5,104
Total Liabilities	$132,785	$223,204	$55,159	$26,027	$68,308	$5,104
RESERVES FOR UNCLEARED COLLECTIONS		$468				
SURPLUS AVAILABLE FOR APPROPRIATIONS	$3,061,822	$662,135	$823,335	$414,787	$1,485,285	$47,508
Total Liabilities, Reserves and Surplus	$3,194,607	$885,807	$878,494	$440,814	$1,553,593	$52,612
Land, Improvements and Equipment	$21,462	$10,782	$4,183	$11,059	$336,211	$400

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Cosmetology Contingent Fund	Dentistry Fund	Fabric Care Fund	Funeral Directors and Embalmers Fund	Home Furnishings Fund	Landscape Architect Fund
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1978	$1,111,744	$269,063	$546,207	$373,216	$266,233	$81,587
ADDITIONS						
Revenue	$3,420,486	$1,574,291	$668,098	$358,619	$1,966,282	$41,354
Prior Year Revenue Adjustments			−20			
Total Additions	$3,420,486	$1,574,291	$668,078	$358,619	$1,966,282	$41,354
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,492,883	$1,187,739	$418,288	$284,974	$781,027	$77,563
Prior Year Expenditure Adjustments	−22,475	−6,520	−27,338	32,074	−33,797	−2,130
Total Deductions	$1,470,408	$1,181,219	$390,950	$317,048	$747,230	$75,433
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1979	$3,061,822	$662,135	$823,335	$414,787	$1,485,285	$47,508

Columns may not foot to exact surplus due to rounding

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Financial Conditions

June 30, 1979

	Medical Quality Assurance Fund	Board of Registered Nursing Fund	Optometry Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigators and Adjusters Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$281,357	$110,153	$16,940	$96,307	$26,976	$60,522
Deposits in Surplus Money Investment Fund	8,277,000	426,000	524,000	417,000	294,250	206,000
Accounts Receivable—Current						
Abatements and Reimbursements	....	....	....	16,433	....	....
Due from Other Funds	362,992	13,130	23,155	31,974	14,467	9,205
Others	559,166	150,000	24,988	87,000	13,000	57,919
Total	$922,158	$163,130	$48,143	$135,407	$27,467	$67,124
Accounts Receivable—Deferred						
Other	....	....	$12	$4,025	....	$7,647
Total	....	....	$12	$4,025	....	$7,647
Less—Reserve for Deferred Accounts Receivable	....	....	−12	−4,025	....	−7,647
Deferred Charges	35,824	14,995	1,953	15,077	1,003	....
Total Assets	$9,516,339	$714,278	$591,036	$663,791	$349,696	$333,646
LIABILITIES						
Account Payable (Includes Claims Filed)	$906,742	$196,674	$28,257	$188,893	$11,212	$119,245
Other Liabilities	....	....	....	....	....	165,000
Total Liabilities	$906,742	$196,674	$28,257	$188,893	$11,212	$284,245
RESERVES FOR UNCLEARED COLLECTIONS	$2,490	....	....	....	$92	....
SURPLUS AVAILABLE FOR APPROPRIATIONS	$8,607,107	$517,604	$562,779	$474,898	$338,392	$49,401
Total Liabilities, Reserves and Surplus	$9,516,339	$714,278	$591,036	$663,791	$349,696	$333,646
Land, Improvements and Equipment	$253,611	$27,982	$2,941	$52,363	$461	$13,903

Statement of Operations

Fiscal Year Ended June 30, 1979

	Medical Quality Assurance Fund	Board of Registered Nursing Fund	Optometry Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigators and Adjusters Fund
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1978	$8,582,634	$349,364	$523,337	$779,912	$383,701	$64,300
ADDITIONS						
Revenue	$6,114,188	$2,041,926	$219,314	$984,460	$89,724	$592,785
Prior Year Revenue Adjustments	....	....	....	....	−50	....
Total Additions	$6,114,188	$2,041,926	$219,314	$984,460	$89,674	$592,785
DEDUCTIONS						
Appropriation Expenditures State Operations	$6,156,842	$1,936,312	$182,018	$1,241,826	$139,205	$601,632
Prior Year Expenditure Adjustments	−67,127	−62,626	−2,146	47,648	−4,222	6,052
Total Deductions	$6,089,715	$1,873,686	$179,872	$1,289,474	$134,983	$607,684
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1979	$8,607,107	$517,604	$562,779	$474,898	$338,392	$49,401

Columns may not foot to exact surplus due to rounding

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Financial Conditions

June 30, 1979

	Professional Engineers Fund	Behavioral Science Examiners Fund	Shorthand Reporters Fund	Structural Pest Control Fund	Veterinary Examiners Contingent Fund	Board of Vocational Nurse and Psychiatric Technician Examiners	
						Vocational Nurse Fund	Psychiatric Technicians Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$67,790	$12,744	$10,091	$143,929	$7,778	$100,331	$9,836
Deposits in Surplus Money Investment Fund	3,317,000	473,000	130,000	1,618,000	112,000	259,000	118,000
Accounts Receivable—Current							
Abatements and Reimbursements	...	...	...	$60,676	...	...	...
Due from Other Funds	$143,303	$21,681	$4,909	65,386	$6,731	$9,773	$6,396
Others	...	23,414	6,054	104,000	...	...	29,390
Total	$143,303	$45,095	$10,963	$230,062	$6,731	$9,773	$35,786
Deferred Charges	20,056	2,267	1,003	4,913	2,005	4,999	1,003
Total Assets	**$3,548,149**	**$533,106**	**$152,057**	**$1,996,904**	**$128,514**	**$374,103**	**$164,625**
LIABILITIES							
Account Payable (Includes Claims Filed)	$174,935	$24,443	$8,016	$161,835	$25,300	$144,747	$65,687
Other Liabilities	62,942	10	...	108,900	...	...	...
Total Liabilities	**$237,877**	**$24,453**	**$8,016**	**$270,735**	**$25,300**	**$144,747**	**$65,687**
RESERVES FOR UNCLEARED COLLECTIONS	**$378**	...	...	...	...	**$2,611**	**$48**
SURPLUS AVAILABLE FOR APPROPRIATIONS	**$3,309,894**	**$508,653**	**$144,041**	**$1,726,169**	**$103,214**	**$226,745**	**$98,890**
Total Liabilities, Reserves and Surplus	**$3,548,149**	**$533,106**	**$152,057**	**$1,996,904**	**$128,514**	**$374,103**	**$164,625**
Land, Improvements and Equipment	$47,993	$4,978	$1,137	$12,299	$402	$11,429	$975

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Professional Engineers Fund	Behavioral Science Examiners Fund	Shorthand Reporters Fund	Structural Pest Control Fund	Veterinary Examiners Contingent Fund	Board of Vocational Nurse and Psychiatric Technician Examiners	
						Vocational Nurse Fund	Psychiatric Technicians Fund
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1978	$2,916,653	$522,317	$113,133	$1,044,748	$258,146	$5,664	$101,990
ADDITIONS							
Revenue	$1,625,142	$236,280	$115,260	$1,724,378	$93,160	$1,211,328	$217,664
Total Additions	$1,625,142	$236,280	$115,260	$1,724,378	$93,160	$1,211,328	$217,664
DEDUCTIONS							
Appropriation Expenditures:							
State Operations	$1,232,458	$259,124	$85,445	$1,060,860	$255,535	$1,005,879	$224,238
Prior Year Expenditure Adjustments	−557	−9,180	−1,093	−17,903	−7,443	−15,632	−3,474
Total Deductions	$1,231,901	$249,944	$84,352	$1,042,957	$248,092	$990,247	$220,764
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1979	$3,309,894	$508,653	$144,041	$1,726,169	$103,214	$226,745	$98,890

Columns may not foot to exact surplus due to rounding

NON-GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION
OPERATIONS

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS

Statement of Financial Conditions

June 30, 1979

	Total Working Capital and Revolving Fund	Agriculture Building Fund	Architecture Revolving Fund	Ballot Paper Revolving Fund	California Industries for the Blind Manufacturing Fund	Community College District Organization Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,389,379,660	$109,879	$174,824,851	$446,132	$18,353	$177,000
Deposit in Surplus Money Investment Fund	11,958,000	....	....	....	....	....
Accounts Receivable—Current						
Due from Local Government	237,702,157	....	....	....	....	....
Due from Other Funds	7,587,008	....	....	....	....	....
Other Current Receivables	87,454,723	242,593	403,337	97,342	469,143	23,000
Total	$332,743,888	$242,593	$403,337	$97,342	$469,143	$23,000
Accounts Receivable—Deferred	16,433,558	....	....	....	....	....
Less—Reserve for Deferred Accounts Receivable	−16,433,558	....	....	....	....	....
Work in Progress	185,359,611	....	181,433,862	....	....	....
Deferred Charges and Stores Inventory	20,166,810	....	21,833	....	....	....
Land, Improvements and Equipment	139,748,062	4,763,893	102,893	583	....	....
Building Certificates Authorized and Unissued	3,194,318	....	....	....	....	....
Other Assets	811,878	....	....	....	....	....
Total Assets	$4,083,362,227	$5,116,365	$356,786,776	$544,057	$487,496	$200,000
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$293,727,893	$25,399	$5,113,873	$71,734	$33,810	....
Interfund Building Certificates Payable	16,606,555	....	....	....	....	....
Interfund Building Loans Payable	3,037,962	3,037,962	....	....	....	....
Due to Other Funds	125,491,116	....	....	....	....	....
Revenue Bonds Payable	34,022,800	....	....	....	....	....
Operating Income Collected in Advance	1,267,151	....	....	....	....	....
Accountability for Project Funds	3,140,860,037	....	349,421,013	....	....	....
Liability for Installment Purchase Contracts	3,085,486	....	....	....	....	....
Other Liabilities	262,112,758	....	213,120	....	....	....
Total Liabilities	$3,880,211,758	$3,063,361	$354,748,006	$71,734	$33,810	....
RESERVES						
Uncleared Collections	$426,305	....	$79,516	....	....	....
Reserve for Investment in Fixed Assets	15,375,682	$6,500	....	....	....	....
Other Reserves	58,898,659	....	448,776	....	....	....
Total Reserves	$74,700,646	$6,500	$528,292	....	....	....
FUND BALANCE						
Accumulated Surplus	$69,787,985	$2,046,504	$1,510,478	$11,740	−$11,314	....
Working Capital Advance	17,502,316	....	....	460,000	465,000	$200,000
Invested in Fixed Assets	41,159,522	....	....	583	....	....
Total Fund Balance	$128,449,823	$2,046,504	$1,510,478	$472,323	$453,686	$200,000
Total Liabilities, Reserves and Fund Balance	$4,083,362,227	$5,116,365	$356,786,776	$544,057	$487,496	$200,000

WORKING CAPITAL AND REVOLVING FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1979

	Total Working Capital and Revolving Fund	Agriculture Building Fund	Architecture Revolving Fund	Ballot Paper Revolving Fund	California Industries for the Blind Manufacturing Fund	Community College District Organization Revolving Fund
FUND BALANCE, JUNE 30, 1978	$113,745,972	$1,806,321	$681,068	$133,574	$453,686	$200,000
ADDITIONS						
Operating Income	$515,651,875	$699,384		$542,851		$36,500
Income from Investments	868,021					
Advances from Other Funds	3,522,928,297		$126,036,372			
Appropriate Reimbursements	9,703,659					
Other Additions	17,117,411		829,411	350,000		
Net Increase in Work-in-Progress	26,298,473		24,664,361			
Total Additions	$4,092,567,736	$699,384	$151,530,144	$892,851		$36,500
DEDUCTIONS						
Operating Expenses	$257,584,721					
Operating Expenditures	258,489,988	$382,711		$554,102		
Expenditures Attributed to Other Funds	2,594,019,444		$71,295,893			
Loans to Local Government	144,000					
Net Increase in Accountability for Deposits	79,404,841		79,404,841			
Other Deductions	888,220,891	76,490				$36,500
Total Deductions	$4,077,863,885	$459,201	$150,700,734	$554,102		$36,500
FUND BALANCE, JUNE 30, 1979	$128,449,823	$2,046,504	$1,510,478	$472,323	$453,686	$200,000

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Conditions

June 30, 1979

	Consumer Affairs Fund (Note)	Correctional Industries Revolving Fund	County Formation Revolving Fund	Emergency Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$97,454	$2,494,422	$242,041	$554,399	$73,517	$579,551
Deposit in Surplus Money Investment Fund	1,945,000					
Accounts Receivable—Current						
Due from Other Funds	71,929					
Other Current Receivables	973,860	2,296,555			8,861	905,107
Total	$1,045,789	$2,296,555			$8,861	$905,107
Accounts Receivable—Deferred	11,392		115,259			
Less—Reserve for Deferred Accounts Receivable	−11,392		−115,259			
Deferred Charges and Stores Inventory	7,752	9,024,747				3,867
Land, Improvements and Equipment	4,486,767	9,572,140				5,371,265
Other Assets	7,208					
Total Assets	$7,589,970	$23,387,864	$242,041	$554,399	$82,378	$6,859,790
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$1,952,478	$1,930,329			$7,378	$1,386,731
Due to Other Funds	165,000					1,000,000
Liability for Installment Purchase Contracts						448,633
Other Liabilities		5,645,059				2,380,766
Total Liabilities	$2,117,478	$7,575,388			$7,378	$5,216,130
RESERVES						
Reserve for Uncleared Collections	$853	$5,911				
Reserve for Investment in Fixed Assets	4,486,767	1,217,410				
Other Reserves						$19,000
Total Reserves	$4,487,620	$1,223,321				$19,000
FUND BALANCE						
Accumulated Surplus	$984,872	$10,796,216		$554,399		$624,660
Working Capital Advance		1,083,267	$242,041		$75,000	1,000,000
Invested in Fixed Assets		2,709,672				
Total Fund Balance	$984,872	$14,589,155	$242,041	$554,399	$75,000	$1,624,660
Total Liabilities, Reserve and Fund Balance	$7,589,970	$23,387,864	$242,041	$554,399	$82,378	$6,859,790

Note: See Statement No. 5 for Government Cost component of this fund.

WORKING CAPITAL AND REVOLVING FUNDS—Continued

State of Operations

Fiscal Year Ended June 30, 1978

	Consumer Affairs Fund (Note)	Correctional Industries Revolving Fund	County Formation Revolving Fund	Emergency Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund
FUND BALANCE, JUNE 30, 1978	$380,812	$12,258,462	$57,300	$1,037,673	$75,000	...
ADDITIONS						
Operating Income	$6,390,867	$20,093,037	...	...	$103,652	...
Income from Investments	129,788	...	...	...	...	...
Advances from Other Funds	...	...	$300,000	...	...	...
Appropriation Reimbursements	2,791,754	...	...	$98,829	...	$5,730,784
Other Additions	140,863	...	...	...	...	4,129,608
Transfer from Other Funds	...	1,534,120	...	...	...	99,992
Total Additions	$9,453,272	$21,627,157	$300,000	$98,829	$103,652	$9,960,384
DEDUCTIONS						
Operating Expenses	...	...	...	...	...	$8,237,495
Operating Expenditures	$8,849,212	$18,760,724	$57,959	$582,103	$103,652	...
Other Deductions	...	535,740	57,300	...	...	98,229
Total Deductions	$8,849,212	$19,296,464	$115,259	$582,103	$103,652	$8,335,724
FUND BALANCE, JUNE 30, 1979	$984,872	$14,589,155	$242,041	$554,399	$75,000	$1,624,660

Note: See Statement No. 6 for Governmental Cost Component of this Fund.

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Conditions

June 30, 1979

	Housing Redevelopment Loan Fund	Mobilehome Revolving Fund	Old Age and Survivors Insurance Revolving Fund	Opportunity Work Center Revolving Fund	Public Building Construction Fund	Public School District Organization Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$882	$514,108	$1,564,304		$221,196	$198,113
Deposit in Surplus Money Investment Fund	513,000				4,495,000	
Accounts Receivable—Current:						
Due from Local Government			237,498,501			203,656
Due from Other Funds	37,614				188,898	
Other Current Receivables		168,503	102,896	1,700		
Total	$37,614	$168,503	$$237,601,397	$1,700	$188,898	$203,656
Accounts Receivable—Deferred	1,170,369	2,187				
Less—Reserve for Deferred Accounts Receivable	−1,170,369	−2,187				
Land, Improvements and Equipment					68,651,754	
Building Certificates Authorized and Unissued					3,194,318	
Other Assets					25,416	
Total Assets	**$551,496**	**$682,611**	**$239,165,701**	**$1,700**	**$76,776,582**	**$401,769**
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$228,434	$439,751	$9		$523,187	
Interfund Building Certificates Payable					16,606,555	
Revenue Bonds Payable					8,881,815	
Other Liabilities			239,145,692		36,980	
Total Liabilities	**$228,434**	**$439,751**	**$239,145,701**		**$26,048,537**	
RESERVES						
Uncleared Collections		$4,180				
Other Reserves					$3,194,318	
Total Reserves		**$4,180**			**$3,194,318**	
FUND BALANCE						
Accumulated Surplus	$323,062	$238,680		$1,700	$9,084,460	$1,769
Working Capital Advance			$20,000			400,000
Invested in Fixed Assets					38,449,267	
Total Fund Balance	**$323,062**	**$238,680**	**$20,000**	**$1,700**	**$47,533,727**	**$401,769**
Total Liabilities, Reserves and Fund Balance	**$551,496**	**$682,611**	**$239,165,701**	**$1,700**	**$76,776,582**	**$401,769**

Statement of Operations

Fiscal Year Ended June 30, 1978

	Housing Redevelopment Loan Fund	Mobilehome Revolving Fund	Old Age Survivors Insurance Revolving Fund	Opportunity Work Center Revolving Fund	Public Building Construction Fund	Public School District Organization Revolving Fund
FUND BALANCE, JUNE 30, 1978	$760,732	$-235,986	$20,000	$6,211	$43,329,675	$401,769
ADDITIONS						
Operating Income	$103,813	$2,019,344			$5,516,423	$74,656
Income from Investments					345,163	
Appropriation Reimbursements		18,661				
Other Additions	527,974					69,344
Total Additions	$631,787	$2,038,005			$5,861,586	$144,000
DEDUCTIONS						
Operating Expenditures	$1,069,457	$1,563,339			$1,657,534	
Loans to Local Government						$144,000
Other Deductions				$4,511		
Total Deductions	$1,069,457	$1,563,339		$4,511	$1,657,534	$144,000
FUND BALANCE, JUNE 30, 1979	$323,062	$238,680	$20,000	$1,700	$47,533,727	$401,769

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Conditions

June 30, 1979

	State Personnel Board Cooperative Personnel Service Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Consolidated Data Center Revolving Fund	Surplus Property Revolving Fund	Surplus Money Investment Fund	Water Resources Revolving Fund	Water Resources Control Board Revolving Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$456,865	$5,416,174	$2,205,556	$1,421,804	$2,861,432,767	$654,841	$10,242
Deposit in Surplus Money Investment Fund	....	....	....	1,242,000	....	3,763,000	....
Accounts Receivable—Current							
Due from Other Funds	....	....	....	48,683	....	7,239,076	....
Other Current Receivables	383,261	30,150	713	4,151,118	48,179,034	1,883,166	198,395
Total	$383,261	$30,150	$713	$4,199,801	$48,179,034	$9,122,242	$198,395
Accounts Receivable—Deferred	....	8,084,685	2,816,810	3,082	2,976,605	40,890	....
Less—Reserve for Deferred Accounts Receivable	....	−8,084,685	−2,816,810	−3,082	−2,976,605	−40,890	....
Deferred Charges and Stores Inventory	....	....	6,269	....	....	1,281,775	....
Land, Improvements and Equipment	68,950	....	12,235,170	800,062	....	18,910,045	....
Total Assets	$909,076	$5,446,324	$14,447,708	$7,663,667	$2,909,611,801	$33,731,903	$208,637
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$740,423	....	$1,876,892	$4,675,310	$8,453	$2,611,950	....
Due to Other Funds	43,750	....	....	....	119,278,706	....	$96,253
Prepayments from Other Funds	....	....	....	....	....	8,260,000	....
Operating Income Collected in Advance	....	....	....	....	....	29,050	7,050
Accountability for Deposits	....	....	....	....	2,790,324,642	1,114,382	....
Liability for Installment Purchase Contracts	....	....	2,437,925	....	....	....	....
Other Liabilities	....	....	8,344,494	576,904	....	5,769,743	....
Total Liabilities	$784,173	....	$12,659,311	$5,252,214	$2,909,611,801	$17,785,125	$103,303
RESERVES							
Reserve for Uncleared Collections	$80	....	$377	$168,467	....	$156,659	....
Reserve for Investment in Fixed Assets	68,950	....	....	....	....	9,596,055	....
Other Reserves	....	....	248,783	....	....	....	....
Total Reserves	$69,030	....	$249,160	$168,469	....	$9,752,714	....
FUND BALANCE							
Accumulated Surplus	$55,873	$4,446,324	$1,539,237	$2,242,986	....	....	$5,334
Working Capital Advance	....	1,000,000	....	....	....	$6,194,064	100,000
Total Fund Balance	$55,873	$5,446,324	$1,539,237	$2,242,986	....	$6,194,064	$105,334
Total Liabilities, Reserves and Fund Balance	$909,076	$5,446,324	$14,447,708	$7,663,667	$2,909,611,801	$33,731,903	$208,637

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement No. 8

Statement of Operations

Fiscal Year Ended June 30, 1979

	State Personnel Board Cooperative Personnel Service Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Consolidated Data Center Revolving Fund	Surplus Property Revolving Fund	Surplus Money Investment Fund	Water Resources Revolving Fund	Water Resources Control Board Revolving Fund
FUND BALANCE, JUNE 30, 1978	$76,038	$4,879,613	$4,058,506	$1,680,699	....	$6,252,012	$105,253
ADDITIONS							
Operating Income	....	$1,039,183	$11,467,195	$10,931,828	$212,047,967	$73,627,964	$52,318
Income from Investments	....	....	....	128,812	....	264,258	....
Appropriation Reimbursements	$1,063,631	....	....	....	....	....	....
Other Additions	....	....	2,089,815	664,361	....	152,060	196,887
Total Additions	$1,063,631	$1,039,183	$13,557,010	$11,725,001	$212,047,967	$74,044,282	$249,205
DEDUCTIONS							
Other Expenses	....	....	$12,404,144	....	....	$74,102,230	....
Operating Expenditures	$1,067,030	$472,472	....	$10,162,817	$212,047,967	....	$249,124
Other Deductions	$16,766	....	$3,672,135	$999,897	....	....	....
Total Deductions	$1,083,796	$472,472	$16,076,279	$11,162,714	$212,047,967	$74,102,230	$249,124
FUND BALANCE, JUNE 30, 1979	$55,873	$5,446,324	$1,539,237	$2,242,986	....	$6,194,064	$105,334

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Conditions

June 30, 1979

	Revolving Loan Fund	Service Revolving		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	Solar-Energy Revolving Loan Fund
		Printing	Purchasing			
ASSETS						
Cash in State Treasury and Agency Accounts	$79,943	$4,176,142	$12,779,753	$249,826	$318,286,396	$93,149
Accounts Receivable—Current						
Due from Other Funds	....	....	808	....	....	....
Other Current Receivables	50,516	5,464,210	20,323,429	1,097,065	769	....
Total	$50,516	$5,464,210	$20,324,237	$1,097,065	$769	....
Accounts Receivable—Deferred	24,069	....	95,188	....	986,394	106,628
Less—Reserve for Deferred Accounts Receivable	−24,069	....	−95,188	....	−986,394	−106,628
Work in Progress	....	3,925,749	....	....	....	....
Deferred Charges and Stores Inventory	....	3,710,960	6,109,607	....	....	....
Land, Improvements and Equipment	....	2,667,939	12,116,601	....	....	....
Other Assets	....	99,700	679,554	....	....	....
Total Assets	$130,459	$20,044,700	$52,009,752	$1,346,891	$318,287,165	$93,149
LIABILITIES						
Accounts Payable (Includes Claims Filed)	....	$2,521,182	$4,730,865	....	$264,842,927	$6,778
Due to Other Funds	....	....	3,810,342	1,097,065	....	....
Prepayments from Other Funds	....	4,434,362	12,446,623	....	....	....
Operating Income Collected in Advance	....	734,544	496,507	....	....	....
Liability for Installment Purchase Contracts	....	....	198,928	....	....	....
Total Liabilities	....	$7,690,088	$21,683,265	$1,097,065	$264,842,927	$6,778
RESERVES						
Reserve for Uncleared Collections	....	$10,193	$69	....	....	....
Other Reserves	....	615,661	927,883	....	$53,444,238	....
Total Reserves	....	$625,854	$927,952	....	$53,444,238	....
FUND BALANCE						
Accumulated Surplus	....	$9,001,656	$25,993,152	$249,826	....	$86,371
Working Capital Advance	$130,459	2,727,102	3,405,383	....	....	....
Total Fund Balance	$130,459	$11,728,758	$29,398,535	$249,826	....	$86,371
Total Liabilities, Reserves and Fund Balance	$130,459	$20,044,700	$52,009,752	$1,346,891	$318,287,165	$93,149

Statement of Operations

Fiscal Year Ended June 30, 1979

	Revolving Loan Fund	Service Revolving		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	Solar-Energy Revolving Loan Fund
		Printing	Purchasing			
FUND BALANCE, JUNE 30, 1978	$49,949	$10,582,135	$28,554,625	$−3,859,155	....	....
ADDITIONS						
Operating Income	$510	$30,278,230	$140,625,803	....	....	$350
Advances from Other Funds	....	....	....	....	$3,396,591,925	....
Other Additions	80,000	....	326,235	$4,937,009	2,456,066	167,778
Total Additions	$80,510	$30,278,230	$140,952,038	$4,937,009	$3,399,047,991	$168,128
DEDUCTIONS						
Operating Expenses	....	$29,055,848	$133,785,004	....	....	....
Operating Expenditures	....	....	....	$828,028	....	$81,757
Expenditures Attributed to Other Funds	....	....	....	....	$2,522,723,551	....
Other Deductions	....	75,759	6,323,124	....	876,324,440	....
Total Deductions	....	$29,131,607	$140,108,128	$828,028	$3,399,047,991	$81,757
FUND BALANCE, JUNE 30, 1979	$130,459	$11,728,758	$29,398,535	$249,826	....	$86,371

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS

Statement of Financial Condition

June 30, 1979

	Total Public Service Enterprise Fund	California Housing Finance Fund	College Continuing Education Revenue Fund	Compensation Insurance Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$28,670,491	$1,643,672	$5,382,634	$2,674,782	$194,358	$585,123
Investment in Securities	1,071,418,955	40,168,197		1,025,035,742		
Deposits in Surplus Money Investment Fund	1,251,561,000	140,575,400	6,751,000	49,688,000	1,482,000	27,543,000
Cash with Fiscal Agents	56,607,806					
Fiscal Agent Funds Invested in Securities	32,554,569					
Accounts Receivable—Current						
Veterans Farm and Building Loans	1,685,646,824					
Due from Local Government	5,068,406				5,068,406	
Due from Other Funds	56,459,345	5,627,945	206,431	2,308,143	60,017	2,695,967
Other Current Receivables	487,043,763	325,477,307	457,687	83,113,480		
Total	$2,234,218,338	$331,105,252	$664,118	$85,421,623	$5,128,423	$2,695,967
Accounts Receivable—Deferred						
Due from Other funds	$141,798					$141,798
Other Deferred Receivables	73,215,065		$66,060			45,805,085
Total	$73,356,863		$66,060			$45,946,883
Less—Reserve for Deferred Accounts Receivable	−73,356,863		−66,060			−45,946,883
Deferred Charges and Stores Inventory	25,238,077	557,108				181,772
Construction Work in Progress	58,116,916					
Land, Improvements and Equipment	2,601,120,600	147,806	870	33,821,876		970,941
Toll Bridge Crossing	434,285,349					
Securities and Other Property Held in Trust	15,000					15,000
Court Deposits in Condemnation Proceedings	20,080					
Amount to be Provided for Retirement of Long-term Obligations	424,264,750					
Bonds Authorized and Unissued	672,823,469					
Other Assets	1,007,046	5,325				676,867
Total Assets	$8,891,922,446	$514,202,760	$12,798,622	$1,196,642,023	$6,804,781	$32,668,670

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Total Public Service Enterprise Fund	California Housing Finance Fund	College Continuing Education Revenue Fund	Compensation Insurance Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$58,912,310	$4,366,819	$1,176,873	$7,212,902	....	$24,540,203
Future Compensation Benefits and Expenses	909,618,280	....	....	909,618,280	....	....
Interfund Building Loans Payable	29,301,221	....	....	....	....	....
Due to Other Funds	391,415,696	20,650,000	7,644	....	$1,621,197	....
Operating Income Collected in Advance	13,047,148	....	7,599,409	....	....	....
Accrued Interest on Bonds Payable	48,580,300	....	....	....	57,400	....
Bonds Payable:						
General Obligation Bonds	3,187,836,972	....	....	....	3,550,000	....
Revenue Bonds	985,534,293	345,401,543	....	....	....	....
Notes Payable	125,012,918	125,012,918	....	....	....	....
Accountability for Deposits	45,066,931	....	....	....	....	....
Other Liabilities	105,363,615	11,809,839	....	42,447,254	....	....
Total Liabilities	**$5,899,689,684**	**$507,241,119**	**$8,783,926**	**$959,278,436**	**$5,228,597**	**$24,540,203**
RESERVES						
Reserve for Uncleared Collections	$206,616	....	$23,164	....	....	$761
Reserve for Investment in Fixed Assets	42,940,617	....	218,596	....	....	970,942
Reserve for Bonds Authorized and Unissued	665,000,000	....	....	....	....	....
Reserve for Dividends	18,100,000	....	....	$18,100,000	....	....
Other Reserves	447,576,159	....	....	....	....	691,867
Total Reserves	**$1,173,823,392**	....	**$241,760**	**$18,100,000**	....	**$1,663,570**
FUND BALANCE						
Accumulated Surplus	$1,280,982,628	$6,961,641	$3,772,936	$219,263,588	$1,576,184	$6,464,897
State Grants in Aid for Construction	131,539,435	....	....	....	....	....
Reserve for Debt Service	25,932,295	....	....	....	....	....
Working Capital Advance	50,000	....	....	....	....	....
Investment in Fixed Assets	379,905,012	....	....	....	....	....
Total Fund Balance	**$1,818,409,370**	**$6,961,641**	**$3,772,936**	**$219,263,588**	**$1,576,184**	**$6,464,897**
Total Liabilities, Reserves and Fund Balance	**$8,891,922,446**	**$514,202,760**	**$12,798,622**	**$1,196,642,024**	**$6,804,781**	**$32,668,670**

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Health Facility Construction Loan Insurance Fund	Indemnity Veterans Fund	San Francisco Port Authority Fund	State Coastal Conservancy Fund	State University and Colleges Funds	Toll Bridge Authority Funds
ASSETS						
Cash In State Treasury and Agency Accounts	$202,168	$272	$1,383,362	$1,481,821	$6,683,604	$2,580,665
Investment in Securities	....	....	....	....	1,218,440	....
Deposits in Surplus Money Investment Fund	6,044,000	1,801,600	....	....	51,675,000	68,572,000
Cash with Fiscal Agents	....	....	....	....	....	911,604
Fiscal Agent Funds Invested in Securities	....	....	....	....	....	32,554,569
Accounts Receivable—Current:						
Due from Other Funds	$230,764	$92,367	....	....	$2,347,954	$3,283,257
Other Current Receivables	1,480	....	....	$86,555	7,744,464	5,127,243
Total	$232,244	$92,367	....	$86,555	$10,092,418	$8,410,500
Accounts Receivable—Deferred:						
Other Deferred Receivables	....	....	....	....	$83,505	....
Total	....	....	....	....	$83,505	....
Less—Reserve for Deferred Accounts Receivable	....	....	....	....	−83,505	....
Deferred Charges and Stores Inventory	....	....	....	....	340,814	10,325,697
Construction Work in Progress	....	....	....	....	40,920,793	....
Land, Improvements and Equipment	4,229	....	....	18,852	179,119,655	....
Toll Bridge Crossing	....	....	....	....	....	434,285,349
Court Deposits in Condemnation Proceedings	....	....	....	....	....	7,000
Amount to be Provided for Retirement of Long-term Obligations	....	....	....	....	$8,415,000	49,800,000
Bonds Authorized and Unissued	....	....	....	7,823,469	....	10,000,000
Other Assets	....	....	....	....	303,405	....
Total Assets	$6,482,641	$1,894,239	$1,383,362	$9,410,697	$298,769,129	$617,447,384

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement No. 9

Statement of Financial Condition

June 30, 1979

	Health Facility Construction Loan Insurance Fund	Indemnity Veterans Fund	San Francisco Port Authority Fund	State Coastal Conservancy Fund	State University and Colleges Funds	Toll Bridge Authority Funds
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$19,309	$8,596	....	$500,566	$2,143,123	$4,157,258
Interfund Building Loans Payable	....	....	....	....	....	29,301,221
Due to Other Funds	225,706	10,136	....	....	1,499	1,800,000
Operating Income Collected in Advance	....	....	....	25,000	4,750,656	....
Accrued Interest on Bonds Payable	....	....	....	....	1,497,905	1,820,575
Bonds Payable:						
Revenue Bonds	....	....	....	....	141,750,000	132,333,000
Accountability for Deposits	....	....	....	....	27,870,808	....
Other Liabilities	....	....	....	....	1,593,053	46,084,572
Total Liabilities	$245,015	$18,732	....	$525,566	$179,607,044	$215,496,626
RESERVES						
Reserve for Uncleared Collections	....	....	....	....	$38,263	....
Reserve for Investment in Fixed Assets	$4,229	....	....	$18,851	40,920,793	....
Reserve for Bonds Authorized and Unissued	....	....	....	....	....	$10,000,000
Other Reserves	....	....	$1,383,362	....	18,684,888	5,067,544
Total Reserves	$4,229	....	$1,383,362	$18,851	$59,643,944	$15,067,544
FUND BALANCE						
Accumulated Surplus	$6,233,397	$1,875,507	....	$8,866,280	$13,733,485	$10,587,263
State Grants in Aid for Construction	....	....	....	....	16,484,353	3,146,169
Reserve for Debt Service	....	....	....	....	....	25,932,295
Working Capital Advance	....	....	....	....	....	50,000
Investment in Fixed Assets	....	....	....	....	29,300,303	347,167,487
Total Fund Balance	$6,233,397	$1,875,507	....	$8,866,280	$59,518,141	$386,883,214
Total Liabilities, Reserves and Fund Balance	$6,482,641	$1,894,239	$1,383,362	$9,410,697	$298,769,129	$617,447,384

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Unemployment Compensation Disability Fund	Uninsured Employers Fund	Veterans Farm and Home Building Fund 1943	Water Resources Development Funds		
				Central Valley Water Project Construction Fund	Central Valley Water Revenue Fund	Water Resources Development Fund
ASSETS						
Cash in State Treasury and Agency Accounts	−$1,384,450	$7,004,260	−$294,888	$107,218	$140,167	$285,723
Investment in Securities	....	....	....	4,996,576	....	....
Deposits in Surplus Money Investment Fund	578,061,000	....	177,812,000	104,426,000	8,618,000	28,512,000
Cash with Fiscal Agents	....	....	....	....	55,696,202	....
Accounts Receivable—Current:						
Veterans Farm and Building Loans	....	....	1,685,646,824	....	....	....
Due from Other Funds	25,058,189	....	7,755,799	4,527,867	356,815	1,907,830
Other Current Receivables	553,494	....	1,346,508	158,160	11,081,561	51,895,824
Total	$25,611,683	....	$1,694,749,131	$4,686,027	$11,438,376	$53,803,654
Accounts Receivable—Deferred						
Other Deferred Receivables	$20,579,975	....	....	$237,106	....	$6,443,334
Total	$20,597,975	....	....	$237,106	....	$6,443,334
Less—Reserve for Deferred Accounts Receivable	−$20,579,975	....	....	−$237,106	....	−$6,443,334
Deferred Charges and Stores Inventory	129,949	....	$11,352	11,825,399	$360,000	1,305,986
Construction Work in Progress	....	....	....	17,196,123	....	....
Land, Improvements and Equipment	807,206	....	3,437,222	483,926,414	....	1,898,865,529
Court Deposits in Condemnation Proceedings	....	....	....	....	....	13,080
Amount to be Provided for Retirement of Long-term Obligations	....	....	....	....	366,049,750	....
Bonds Authorized and Unissued	....	....	475,000,000	....	....	180,000,000
Other Assets	....	....	21,449	....	....	....
Total Assets	$603,225,388	$7,004,260	$2,350,736,266	$627,163,757	$442,302,495	$2,162,985,972

PUBLIC SERVICE ENTERPRISE FUNDS—*Continued*

Statement No. 9

Statement of Financial Condition

June 30, 1979

	Unemployment Compensation Disability Fund	Uninsured Employers Fund	Veterans Farm and Home Building Fund 1943	Water Resources Development Funds		
				Central Valley Water Project Construction Fund	Central Valley Water Revenue Fund	Water Resources Development Fund
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$923,459	$164,797	$794,134	$721,910	$4,250,550	$7,931,811
Due to Other Funds	5,211,732	—	20,313	51,905	348,164	361,467,400
Operating Income Collected in Advance	—	—	—	—	—	672,083
Accrued Interest on Bonds Payable	—	—	27,556,366	—	2,916,226	14,731,828
Bonds Payable						
General Obligation Bonds	—	—	1,656,436,972	—	—	1,527,850,000
Revenue Bonds	—	—	—	—	366,049,750	—
Accountability for Deposits	—	—	—	17,196,123	—	—
Other Liabilities	2,582,919	—	38,470	807,508	—	—
Total Liabilities	$8,718,110	$164,797	$1,684,846,255	$18,777,446	$373,564,690	$1,912,653,122
RESERVES						
Reserve for Uncleared Collections	$14,120	—	$130,308	—	—	—
Reserve for Investment in Fixed Assets	807,206	—	—	—	—	—
Reserve for Bonds Authorized and Unissued	—	—	475,000,000	—	—	$180,000,000
Other Reserves	39,169,488	—	6,817,325	$366,049,750	$2,586,492	7,125,443
Total Reserves	$39,990,814	—	$481,947,633	$366,049,750	$2,586,492	$187,125,443
FUND BALANCE						
Accumulated Surplus	$554,516,464	$6,839,463	$180,505,156	$159,675,359	$66,151,313	$33,959,695
State Grants in Aid for Construction	—	—	—	82,661,202	—	29,247,711
Investment in Fixed Assets	—	—	3,437,222	—	—	—
Total Fund Balance	$554,516,464	$6,839,463	$183,942,378	$242,336,561	$66,151,313	$63,207,406
Total Liabilities, Reserves and Fund Balance	$603,225,388	$7,004,260	$2,350,736,266	$627,163,757	$442,302,495	$2,162,985,972

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Total Public Service Enterprise Fund	California Housing Finance Fund	College Continuing Education Revenue Fund	Compensation Insurance Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
FUND BALANCE, June 30, 1978	$1,543,297,834	$3,694,290	$2,655,221	$150,703,510	$1,272,901	$3,570,964
ADDITIONS						
Operating Income	$1,461,006,210	$1,198,140	$17,259,055	$464,743,310	$309,601	$4,278,340
Interest on Investments	173,537,299	11,927,587	385,122	77,853,360	108,949	2,415,114
Receipts from Federal Government	3,643,026	....	....	....	....	....
Transfers from Other Funds	7,470,770	....	....	....	....	7,470,770
Proceeds from Sale of Bonds	9,376	....	....	....	....	....
Net Increase Fixed Assets	67,825,367	....	....	....	....	....
Other Additions	63,207,608	15,965,815	81,708	....	....	3,641,005
Total Additions	$1,776,699,686	$29,091,542	$17,725,885	$542,596,670	$418,550	$17,805,229
DEDUCTIONS						
Operating Expenses	$133,694,774	....	....	$65,867,298	....	....
Operating Expenditures	594,850,324	$911,540	$16,340,834	....	$115,267	$13,118,968
Capital Outlay Expenditures	77,018,609	....	....	....	....	....
Transfers to Other Funds	678,373	678,373	....	....	....	....
Disbursements Attributed to Other Funds	38,399,220	....	....	....	....	....
Interest on Bonded Debt	189,553,132	22,455,931	....	....	....	....
Redemption of Bonds and Notes	28,861,250	....	....	....	....	....
Workers Benefit Payments	336,493,615	....	....	336,493,615	....	....
Net Income Available for Dividends	68,346,082	....	....	68,346,082	....	....
Other Deductions	33,692,771	1,778,347	267,336	3,329,597	....	1,792,328
Total Deductions	$1,501,588,150	$25,824,191	$16,608,170	$474,036,592	$115,267	$14,911,296
FUND BALANCE, June 30, 1979	$1,818,409,370	$6,961,641	$3,772,936	$219,263,588	$1,576,184	$6,464,897

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Health Facility Construction Loan Insurance Fund	Indemnity Veterans Fund	State Coastal Conservancy Fund	State University and Colleges Funds	Toll Bridge Authority Funds
FUND BALANCE, June 30, 1978	$4,195,344	$1,789,638	$9,822,982	$50,773,758	$418,376,589
ADDITIONS					
Operating Income	$1,893,436	$573,274		$37,077,399	$53,831,656
Interest on Investments	405,280	143,492		4,841,195	9,018,059
Net Increase Fixed Assets				7,808,377	21,756,802
Other Additions			$152,842	19,177,972	3,247,546
Total Additions	$2,298,716	$716,766	$152,842	$68,904,943	$87,854,063
DEDUCTIONS					
Operating Expenses			$1,109,544		
Operating Expenditures	$260,663	$630,897		$31,542,735	$14,838,538
Capital Outlay Expenditures					75,496,799
Interest on Bonded Debt				7,084,488	3,032,737
Redemption of Bonds and Notes				3,050,000	18,081,000
Other Deductions				18,483,337	7,898,364
Total Deductions	$260,663	$630,897	$1,109,544	$60,160,560	$119,347,438
FUND BALANCE, June 30, 1979	$6,233,397	$1,875,507	$8,866,280	$59,518,141	$386,883,214

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

				Water Resources Development Funds		
	Unemployment Compensation Disability Fund	Uninsured Employers Fund	Veterans Farm and Home Building Fund 1943	Central Valley Water Project Construction Fund	Central Valley Water Revenue Fund	Water Resources Development Fund
FUND BALANCE, June 30, 1978	$383,724,603	$2,462,077	$169,564,212	$228,907,990	$66,258,157	$45,525,598
ADDITIONS						
Operating Income	$639,556,985	$741,114	$81,511,974		$24,519,148	$133,512,808
Interest on Investments	38,819,575		9,208,181	9,301,526	6,388,172	2,721,687
Receipts from Federal Government				1,009,852		2,633,174
Proceeds from Sale of Bonds			9,376			
Repayment of Loans to Veterans			332,189,295			
Net Increase in Contracts			147,122,887			
Net Increase Fixed Assets			43,916	−364,295		38,580,567
Other Additions	1,023,948	6,090,202	9,466	12,758,195	368,455	690,454
Total Additions	$679,400,508	$6,831,316	$570,095,095	$22,705,278	$31,275,775	$178,138,690
DEDUCTIONS						
Operating Expenses					$3,522,387	$63,195,545
Operating Expenditures	$508,598,706	$2,417,704	$6,074,472			
Capital Outlay Expenditures				−$364,295		1,886,105
Disbursements Attributed to Other Funds						38,399,220
Payments for Veterans			479,312,182			
Interest on Bonded Debt			70,232,980	9,641,002	20,129,982	56,976,012
Redemption of Bonds and Notes					7,730,250	
Other Deductions	9,941	36,225	97,295			
Total Deductions	$508,608,647	$2,453,930	$555,716,929	$9,276,707	$31,382,619	160,456,882
FUND BALANCE, June 30, 1979	$554,516,464	$6,839,463	$183,942.378	$242,336,561	$66,151,313	63,207,406

Statement No. 11

BOND FUNDS

Statement of Financial Condition

June 30, 1979

	Total Bond Fund	California Safe Drinking Water Fund	Health Science Facilities Construction Program Fund	Public School Building Loan Fund	Recreation and Fish and Wildlife Enhancement Fund	State Beach, Park, Recreational, and Historical Facilities Fund of 1964
ASSETS						
Cash in State Treasury and Agency Accounts	$263,172,458	$24,382,981	$573	....	$8,371,006	$8,349,391
Deposits in Surplus Money Investment Fund	30,304,000	....	30,304,000	....	....	....
Accounts Receivable—Current						
Due from Other Funds	1,829,918	....	1,771,384	....	....	2,606
Other Current Receivables	3,725	....	....	....	....	....
Total	$1,833,643	....	$1,771,384	....	....	$2,606
Accounts Receivable—Deferred						
Loans to School Districts	$1,974,344,075	....	....	$26,182,835	....	....
Other Deferred Receivables	38,348,456	$5,123,487	....	....	....	....
Total	$2,012,692,531	$5,123,487	....	$26,182,835	....	....
Less Reserve for Deferred Accounts Receivable	−2,012,692,531	−5,123,487	....	−26,182,835	....	....
Amount to be Provided for Retirement of Long-term Obligation	5,631,227	....	....	....	....	....
Bonds Authorized and Unissued	932,176,531	145,000,000	....	....	....	....
Total Assets	$1,233,117,859	$169,382,981	$32,075,957	....	$8,371,006	$8,351,997
LIABILITIES						
Accounts Payable (Includes Claims Filed):						
State Operations	$9,954,592	$8,691,479	....	....	....	....
Capital Outlay	75,465,049	....	$31,270,515	....	$2,003,962	$145,755
Local Assistance	42,808,544	....	....	....	....	190,363
Due to Other Funds	6,612,036	29,786	....	....	....	....
Other Liabilities	326,745	....	....	....	....	....
Total Liabilities	$135,166,966	$8,721,265	$31,270,515	....	$2,003,962	$336,118
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$566,287,139	....	....	....	$1,068,626	$2,088,981
Unrestricted Surplus	531,663,753	$160,661,716	$805,442	....	5,298,418	5,926,898
Total Fund Balance	$1,097,950,892	$160,661,716	$805,442	....	$6,367,044	$8,015,879
Total Liabilities and Fund Balance	$1,233,117,859	$169,382,981	$32,075,957	....	$8,371,006	$8,351,997
Land, Improvements and Equipment	$50,781,372	....	....	....	....	$15,366,951

BOND FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Total Bond Fund	California Safe Drinking Water Fund	Health Science Facilities Construction Program Fund	Public School Building Loan Fund	Recreation and Fish and Wildlife Enhancement Fund	State Beach, Park, Recreational, and Historical Facilities Fund of 1964
FUND BALANCE, June 30, 1978	$1,292,585,635	$173,779,809	−$13,150,832	—	$8,942,859	$9,571,882
ADDITIONS						
Income from Investments	$3,938,156	—	$3,938,156	—	—	—
Interest on Loans to School Districts	74,776,750	—	—	—	—	—
Repayment of Loans to School Districts	83,360,888	—	—	$6,124,117	—	—
Bonds Authorized	—	—	—	—	—	—
Other Additions	14,156,510	—	13,824,708	—	51,830	5,291
Total Additions	$176,232,304	—	$17,762,864	$6,124,117	$51,830	5,291
DEDUCTIONS						
Expenditures for:						
State Operations	$81,060,347	$13,118,093	$16,590	—	$2,611	$15,546
Capital Outlay	66,615,958	—	$3,790,000	—	2,625,034	1,545,748
Local Assistance	29,666,263	—	—	—	—	—
Building Loans to School Districts	34,412,760	—	—	—	—	—
Reimbursements to General Fund for Debt Services	158,083,724	—	—	$6,124,117	—	—
Transfers to Other Funds	980,549	—	—	—	—	—
Other Deductions	47,446	—	—	—	—	—
Total Deductions	$370,867,047	$13,118,093	$3,806,590	$6,124,117	$2,627,645	1,561,294
FUND BALANCE, JUNE 30, 1979	$1,097,950,892	$160,661,716	$805,442	—	$6,367,044	$8,015,879

Statement No. 11

BOND FUNDS—Continued

Statement of Financial Conditions

June 30, 1979

	State Beach, Park, Recreational, and Historical Facilities Fund of 1974	State Clean Water Fund	State Construction Program Fund	State Clean Water and Water Conservation Fund	State School Building Aid Fund	State, Urban, and Coastal Park Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$36,077,161	$45,613,322	$20,447,658	—	$47,748,922	$72,181,444
Deposits in Surplus Money Investment Fund						
Accounts Receivable—Current:						
Due from Other Funds	—	—	—	—	55,928	—
Other Current Receivables	—	—	—	—	3,725	—
Total	—	—	—	—	$59,653	—
Accounts Receivable—Deferred:						
Loans to School Districts	—	—	—	—	$1,948,161,240	—
Other Deferred Receivables	—	$1,262,470	—	—	31,962,499	—
Total	—	$1,262,470	—	—	$1,980,123,739	—
Less Reserve for Deferred Accounts Receivable	—	−$1,262,470	—	—	−$1,980,123,739	—
Amount to be Provided for Retirement of Long-term Obligation	$5,631,227	—	—	—	—	—
Bonds Authorized and and Unissued	65,000,000	135,000,000	—	$375,000,000	65,000,000	$147,176,531
Total Assets	$106,708,388	$180,613,322	$20,447,658	$375,000,000	$112,808,575	$219,357,975
LIABILITIES						
Accounts Payable (Includes Claims Filed):						
State Operations	—	$529,397	—	—	$733,716	—
Capital Outlay	$23,164,408	—	$15,509,009	—	—	$3,371,400
Local Assistance	6,372,632	—	—	—	—	36,245,549
Loans to School Districts						
Due to Other Funds	5,631,227	941,670	—	—	—	9,353
Other Liabilities	108,915	—	—	—	—	217,830
Total Liabilities	$35,277,182	$1,471,067	$15,509,009	—	$733,716	$39,844,132
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$12,275,346	—	$1,069,956	$375,000,000	$79,271,855	$95,512,375
Unrestricted Surplus	59,155,860	$179,142,255	3,868,692	—	32,803,004	84,001,468
Total Fund Balance	$71,431,206	$179,142,255	$4,938,648	$375,000,000	$112,074,859	$179,513,843
Total Liabilities and Fund Balance	$106,708,388	$180,613,322	$20,447,658	$375,000,000	$112,808,575	$219,357,975
Land, Improvements and Equipment	$8,123,023	$29,291,398	—	—	—	—

BOND FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

Statement No. 12

	State Beach, Park, Recreational, and Historical Facilities Fund of 1974	State Clean Water Fund	State Construction Program Fund	State Clean Water and Water Conservation Fund	State School Building Aid Fund	State, Urban, and Coastal Park Fund
FUND BALANCE, June 30, 1978	$94,942,333	$247,008,247	$19,039,851	$375,000,000	$147,347,817	$230,103,669
ADDITIONS						
Interest on Loans to School Districts	...	...	...	...	$74,776,750	...
Repayment of Loans to School Districts	...	...	...	...	77,236,771	...
Other Additions	$156,287	...	...	...	118,394	...
Total Additions	$156,287	...	...	...	$152,131,915	...
DEDUCTIONS						
Expenditures for:						
State Operations	...	$67,865,992	$29,584	...	...	$11,931
Capital Outlay	17,231,558	...	13,091,070	...	985,060	27,347,488
Local Assistance	6,435,856	...	...	...	...	23,230,407
Building Loans to School Districts	...	...	...	...	34,412,760	...
Reimbursements to General Fund for Debt Services	...	...	...	...	151,959,607	...
Transfers to Other Funds	...	...	980,549	...	...	...
Other Deductions	...	...	...	...	47,446	...
Total Deductions	$23,667,414	$67,865,992	$14,101,203	...	$187,404,873	50,589,826
FUND BALANCE, June 30, 1979	$71,431,206	$179,142,255	$4,938,648	$375,000,000	$112,074,859	$179,513,843

Statement No. 13

RETIREMENT FUNDS

Statement of Financial Condition

June 30, 1979

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
ASSETS					
Cash in State Treasury Agency Accounts	$62,876,393	$4,113	$167,334	$20,197,984	$42,506,962
Investment in Securities*	5,979,934,699	....	34,186,333	5,695,738,358	250,010,008
Investment in F.H.A. Mortgages*	4,573,707,445	....	....	2,826,241,687	1,747,465,758
Investment in Stocks and Bonds*	7,094,876,369	....	....	2,668,272,904	4,426,603,465
Investment in Property*	3,498,541	....	....	3,498,541	....
Deposits in Surplus Money Investment Fund	175,200	175,200	....	....	....
Accounts Receivable—Current					
Retirement Contributions Receivable	215,588,478	....	68,430	109,753,836	105,766,212
Accrued Interest Receivable	215,210,770	....	374,785	128,333,983	86,502,002
Due from Other Funds	46,540	46,540	....	....	....
Other Current Receivables	46,715,439	672,148	73,362	40,275,627	5,694,302
Total	$477,561,227	$718,688	$516,577	$278,363,446	$197,962,516
Accounts Receivable—Deferred	$119	....	....	$119	....
Less—Reserve for Deferred Accounts Receivable	−119	....	....	−119	....
Deferred Charges and Stores Inventory	18,888,267	....	....	111,437	$18,776,830
Land, Improvements and Equipment	601,052	....	....	324,052	277,000
Total Assets	**$18,212,119,193**	**$898,001**	**$34,870,244**	**$11,492,748,409**	**$6,683,602,539**
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$125,723,435	....	$132,505	$55,425,128	$70,165,802
Deferred Income	13,587,999	....	....	....	13,587,999
Other Liabilities	3,392,973	....	466	1,013,704	2,378,803
Total Liabilities	**$142,704,407**	....	**$132,971**	**$56,438,832**	**$86,132,604**
RESERVES					
Reserve for Uncleared Collections	$100,333	....	....	$100,333	....
Reserve for Investment in Fixed Assets	1,023,761	....	....	1,023,761	....
Other Reserves	19,669,628	....	....	19,392,628	$277,000
Total Reserves	**$20,793,722**	....	....	**$20,516,722**	**$277,000**
RETIREMENT SYSTEMS RESERVES					
For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations	$18,048,621,064	$898,001	$34,737,273	$11,415,792,855	$6,597,192,935
Total Liabilities and Reserves	**$18,212,119,193**	**$898,001**	**$34,870,244**	**$11,492,748,409**	**$6,683,602,539**

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* Shown at book value

Statement No. 14

RETIREMENT FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
RETIREMENT SYSTEMS RESERVES, June 30, 1978	**$15,897,985,862**	**$715,620**	**$33,303,519**	**$10,086,510,303**	**$5,777,456,420**
ADDITIONS					
Employers' Contributions					
State	$620,803,427	$4,359,834	$605,651	$471,537,942	$144,300,000
Other Public Agencies	916,908,988	3,302,624	……	512,380,443	401,225,921
Income from Investments	1,188,058,453	149,060	2,669,770	723,546,403	461,693,220
Loss on Sale and Call of Securities	−16,889,040	……	……	……	−16,889,040
Net Income from Investments	**$1,171,169,413**	**$149,060**	**$2,669,770**	**$723,546,403**	**$444,804,180**
Members' Contributions	$749,268,193	$4,326,511	$189,096	$352,239,035	$392,513,551
Survivors Benefit Contributions					
Members	2,353,956	36,520	258	2,317,178	……
Employers	4,222,746	……	……	4,222,746	……
Other Additions	7,903,769	4,158,079	5,871	3,582,786	157,033
Transfer from Other Funds	77,000	……	……	……	77,000
Total Additions	**$3,472,707,492**	**$16,332,628**	**$3,470,646**	**$2,069,826,533**	**$1,383,077,685**
DEDUCTIONS					
Administrative Expenses	$22,200,608	……	$45,610	$14,846,417	$7,308,581
Death Benefit Paid	33,128,472	$22,994	226,784	24,610,928	8,267,766
Members Contributions Refunded	175,831,765	108,449	……	112,841,393	62,881,923
Retirement Allowances Paid	1,061,035,640	15,983,391	1,705,358	587,527,113	455,819,778
Subvention Payments to School Districts	2,166,983	……	……	……	2,166,983
Disability Benefits	18,679,993	……	……	……	18,679,993
Survivors Benefits	8,216,146	……	……	……	8,216,146
Other Deductions	812,683	35,413	59,140	718,130	……
Total Deductions	**$1,322,072,290**	**$16,150,247**	**$2,036,892**	**$740,543,981**	**$563,341,170**
RETIREMENT SYSTEMS RESERVES, June 30, 1979	**$18,048,621,064**	**$898,001**	**$34,737,273**	**$11,415,792,855**	**$6,597,192,935**

NOTES to Retirement Funds Statement of Financial Condition.

Judges' Retirement Fund. Funding is by contributions of the members and the State, court filing fees, and legislative appropriations, together with income from investments. The unfunded obligation of the Judges' Retirement Fund was $393.5 million as of June 30, 1977. No plan has been developed to amortize the unfunded obligation, however, the state has assumed the liability for the portion of service benefits which is not provided by member contributions as those benefits become payable, whatever the amount may be.

Public Employees Retirement Fund. Included are both state and local government employees and funding is by contributions of the members and employers, together with income from investments. The unfunded obligation for the Public Employees' Retirement Fund was $8.531 billion on June 30, 1978. Of this amount, $4.750 billion applies to state members and $3.781 billion to local governmental members. Employer contributions in addition to normal costs have been established by law for the State and by contract for other employers in order to fund this obligation within 30 years.

Teachers' Retirement Fund. Funding is by contributions of the members, school districts and the State, together with income from investments. The unfunded obligation for the Teachers' Retirement Fund was $10.031 billion as of June 30, 1979. Chapter 282, Statutes of 1979, provided that beginning July 1, 1980 the annual appropriation of $144.3 million from the General Fund to the Teachers' Retirement Fund be adjusted for changes in the California Consumer Price Index and also provided for the annual transfer of additional amounts according to a specified schedule to fund this obligation.

Legislators' Retirement Fund. The 1977 Budget Act provided for a one-time augmentation in the amount of $27,436,506 to eliminate the unfunded liability of the fund. In addition, Chapter 937, Statutes of 1977, revised the state's contribution rate in order to maintain an actuarially sound system.

Statement No. 15

TRUST AND AGENCY FUNDS

Statement of Financial Condition

June 30, 1979

	Total Trust and Agency Funds	California Public Broadcasting Fund	Classified School Employees Fund	Community College Fund for Instructional Improvement	Condemnation Deposits Fund	Educational Facilities Authority Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,641,653,024	$285,034	$66,238	$1,430,039	$118	$109,113
Investment in Securities	159,343,754	....	....	....	....	....
Deposits in Surplus Money Investment Fund	485,350,600	....	33,979,000	....	19,400,300	
Accounts Receivable—Current						
Federal Grants and Reimbursements	531,940,058	....	....	....	....	....
Due from Other Funds	58,835,974	....	1,552,486	....	807,269	....
Due from Local Government	43,036,766	....	....	....	....	....
Student Loans Receivable	211,197,390	....	....	....	....	....
Other Current Receivables	266,593,928	....	1,055,000	....	540	....
Total	$1,111,604,116	....	$2,607,486	....	$807,809	....
Accounts Receivable—Deferred	$86,008,696	....	$181,834	$116,139	....	....
Less—Reserve for Deferred Accounts Receivable	−86,008,696	....	−181,834	−116,139	....	....
Deferred Charges and Stores Inventory	4,942,686	$5,085	....	....	....	....
Advances to Counties for Social Welfare	37,492,032	....	....	....	....	....
Land, Improvements and Equipment	54,255,664	6,044	9,627	....	....	$700
Property Held in Trust	2,235,250	....	....	....	....	....
Securities Held in Trust	5,635,360,045	....	....	....	....	....
Other Assets	5,430,757	....	....	....	....	....
Total Assets	$11,137,643,928	$296,163	$36,662,351	$1,143,039	$20,208,227	$109,813
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$482,120,749	$214,981	$582,390	$83,983	....	$4,103
Interfund Building Loans Payable	65,956,732	....	....	....	....	....
Due to Other Funds	1,025,988,255	....	15,061,802	....	$403,536	....
Other Liabilities	161,926,821	....	5,800	....	404,273	....
Total Liabilities	$1,735,992,557	$214,981	$15,649,992	$83,983	$807,809	$4,103
RESERVES						
Reserve for Uncleared Collections	$2,820,560	....	....	....	....	....
Reserve for Investment in Fixed Assets	53,405,548	$6,044	$9,627	....	....	$700
Other Reserves	38,233,621	....	....	....	....	....
Total Reserves	$94,459,729	$6,044	$9,627	....	....	$706
FUND BALANCE						
Guaranty Deposits	$5,641,918,788	....	....	....	....	....
Deposits	477,097,421	....	....	....	$19,400,418	....
Unemployment Compensation and Expenses	2,266,969,632	....	....	....	....	....
Unexpended Federal Receipts	405,033,188	....	....	....	....	....
Investment in Fixed Assets	693,983	....	....	....	....	....
Others	515,478,630	$75,138	$21,002,732	$1,059,056	....	$105,010
Total Fund Balance	$9,307,191,642	$75,138	$21,002,732	$1,059,056	$19,400,418	$105,010
Total Liabilities, Reserves and Fund Balance	$11,137,643,928	$296,163	$36,662,351	$1,143,039	$20,208,227	$109,813

TRUST AND AGENCY FUNDS—Continued

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1979

	Total Trust and Agency Funds	California Public Broadcasting Fund	Classified School Employees Fund	Community College Fund for Instructional Improvement	Condemnation Deposits Fund	Educational Facilities Authority Fund
FUND BALANCE, JUNE 30, 1978	$7,624,475,534	$41,022	$21,681,098	$6,336	$16,983,849	$96,296
ADDITIONS						
Operating Income	$1,872,193,091	$682,533	$17,922,247			$43,650
Interest on Investment	777,078,088				$1,572,510	
Receipts from Federal Government	4,846,933,748					
Receipts from Local Government	642,492					
Transfers from Other Funds	13,068,020					
Interest on Unemployment Trust Fund	115, 334,483					
Receipts from Depositors	2,207,527,680					
Securities Received or Purchased in Trust	925,887,251					
Net Increase in Accountability for Deposits	2,416,569				2,416,569	
Other Additions	3,134,136,686	24,331	5,172,140	$2,000,000		176
Prior Year Surplus Adjustments	100,513,627					
Total Additions	$13,995,731,735	$706,864	$23,094,387	$2,000,000	$3,989,079	$43,826
DEDUCTIONS						
Operating Expenditures	$3,629,612,769	$672,748	$23,772,753	$831,141		$35,112
Expenditure of Receipts from Federal Government	3,121,166,692					
Transfers to Other Funds	298,929,306					
Payment to and for Depositors	2,909,848,378					
Securities Released or Sold	3,621,475					
Unemployment Compensation Payments	937,672,032					
Net Decrease in Accountability for Deposits	459,515,905					
Prior Year Surplus Adjustment	1,553,595					
Allocation to Special Districts	30,000,000					
Other Deductions	921,095,476			116,139	$1,572,510	
Total Deductions	$12,313,015,628	$672,748	$23,772,753	$947,280	$1,572,510	$35,112
FUND BALANCE, JUNE 30, 1979	$9,307,191,642	$75,138	$21,002,732	$1,059,056	$19,400,418	$105,010

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Health Care Deposit Fund	Industrial Relations Unpaid Wage Fund	Deferred Compensation Plan Fund	Housing Rehabilitation Insurance Fund	Inmates Welfare Fund	Small Business Expansion Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,888,120	$957,703	$334	$991	$522,397	$5,147,603
Investment in Securities			144,844,804		1,417,133	
Deposits in Surplus Money Investment Fund			129,000	10,132,000		
Accounts Receivable—Current:						
Due from Other Funds			2,456,297	452,792		
Other Current Receivables	58,461,900		796		207,048	
Total	$58,461,900		$2,457,093	$452,792	$207,048	
Accounts Receivable—Deferred	$8,528,901					$87,716
Less—Reserve for Deferred Accounts Receivable	−8,528,901					−$87,716
Deferred Charges and Stores Inventory	1,214,233				443,508	
Land, Improvements and Equipment	675,109				693,983	
Total Assets	$62,239,362	$957,703	$147,431,231	$10,585,783	$3,284,069	$5,147,603
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$19,170,015	$544	$2,428,580	$490,718	$685,943	
Due to Other Funds	42,000,000		808	5,000,000		
Other Liabilities	394,238				974,103	
Total Liabilities	$61,564,253	$544	$2,429,388	$5,490,718	$1,660,046	—
RESERVES						
Reserve for Uncleared Collections					$437	
Reserve for Investment in Fixed Assets	$675,109					
Other Reserves					17,881	
Total Reserves	$675,109	—	—	—	$18,318	—
FUND BALANCE						
Investment in Fixed Assets					$693,983	
Others		$957,159	$145,001,843	$5,095,065	911,722	$5,147,603
Total Fund Balance	—	$957,159	$145,001,843	$5,095,065	$1,605,705	$5,147,603
Total Liabilities, Reserves and Fund Balance	$62,239,362	$957,703	$147,431,231	$10,585,783	$3,284,069	$5,147,603

TRUST AND AGENCY FUNDS

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1979

	Health Care Deposit Fund	Industrial Relations Unpaid Wage Fund	Deferred Compensation Plan Fund	Housing Rehabilitation Insurance Fund	Inmates Welfare Fund	Small Business Expansion Fund
FUND BALANCE, June 30, 1978	—	$483,451	$106,703,175	$5,015,440	$1,588,075	$4,472,488
ADDITIONS						
Operating Income	—	$491,150	$102,788	$943,457	$5,982,307	$1,218,018
Interest on Investments	—	—	8,586,792	—	118,414	—
Receipts from Federal Government	$1,429,985,806	—	—	—	—	—
Receipts from Depositors	—	—	35,314,730	—	—	—
Other Additions	1,994,319,701	—	5,283	—	34,364	—
Total Additions	$3,424,305,507	$491,150	$44,009,593	$943,457	$6,135,085	$1,218,018
DEDUCTIONS						
Operating Expenditures	$3,406,918,585	$17,442	$155,835	$863,832	$5,837,355	$542,903
Payment to and for Depositors	—	—	5,554,931	—	—	—
Other Deductions	17,386,922	—	159	—	280,100	—
Total Deductions	$3,424,305,507	$17,442	$5,710,925	$863,832	$6,117,455	$542,903
FUND BALANCE, JUNE 30, 1979	—	$957,159	$145,001,843	$5,095,065	$1,605,705	$5,147,603

Footnote to Health Care Deposit Fund—Statement of Financial Condition

The following Amounts receivable are contingent because the recoverable amounts cannot be determined and, therefore, have not been recorded in the accounts. The estimated recoverable amounts (see below) have been based on prior collection history.

	Gross Amount Receivable	Realizable Amount		
		Total	General Fund Share	Federal Share
Health insurance	$172,131,806	$12,049,233	$7,199,417	$4,849,816
Casualty insurance (subrogation claims)	60,294,229	15,073,857	9,684,307	5,389,550
Compliance	15,349,901	7,961,191	4,681,180	3,280,011
Total	$247,776,049	$35,084,281	$21,564,904	$13,519,377

Contingent Liabilities

The following Federal Audit Exceptions, in various stages of review and appeal, should be considered potential liabilities in the event the appeal is not successful.

Federal Number	State Number	Amount
ME-CA-7501	76-2	$1,579,638
ME-CA-7601	76-6	420,100
90213-06	76-5	4,438,144
ME-CA-7401	76-7	331,475
70817-06	76-9	7,795,800
90222-06	76-22	315,900
SRS-IX-6	76-24	1,992,414
ME-CA-7508	76-25	1,638,770
ME-CA-7509	76-35	806,168
90212-09	76-50	410,711
EP-CA-7501	76-69	1,941,659
EP-CA-7601	76-69	2,150,815
90150-09	77-3	2,329,601
90215-06	77-6	439,973
SRS-IX-MS	77-8	5,009,165
90220-06	77-17	744,874
90280-06	77-17	3,128,128
90204-06	77-18	18,006,058
90212-06	77-20	5,703,794
90205-06	78-3	1,840,148
79-174-CA	78-6	6,894,410
CA-78	78-11	130,279
None given	79-2	1,131,203
		$69,538,245

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Interstate Collection Incentive Fund	Litigation Deposit Fund	Economic Development Grant and Loan Fund	Immunization Adverse Reaction Fund	Local Agency Investment Fund	Local Agency Emergency Loan Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$99,023	$424	$1,320,570	$50,000	$297,500,048	$829,833,175
Deposits in Surplus Money Investment Fund		4,597,900				
Accounts Receivable—Current:						
Due from Other Funds	1,066,590	189,704				
Other Current Receivables					5,271,227	
Total	$1,066,590	$189,704			$5,271,227	
Accounts Receivable—Deferred			$1,867,551			
Less—Reserve for Deferred Accounts Receivable			−1,867,551			
Total Assets	$1,165,613	$4,788,028	$1,320,570	$50,000	$302,771,275	$829,833,175
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$51,838				$8,026	
Due to Other Funds						$829,744,675
Other Liabilities	1,113,775				7,851,249	
Total Liabilities	$1,165,613				$7,859,275	$829,744,675
FUND BALANCE						
Deposits					$294,912,000	
Others		$4,788,028	$1,320,570	$50,000		$88,500
Total Fund Balance		$4,788,028	$1,320,570	$50,000	$294,912,000	$88,500
Total Liabilities, Reserves and Fund Balance	$1,165,613	$4,788,028	$1,320,570	$50,000	$302,771,275	$829,833,175

TRUST AND AGENCY FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1979

	Interstate Collection Incentive Fund	Litigation Deposit Fund	Economic Development Grant and Loan Fund	Immunization Adverse Reaction Fund	Local Agency Investment Fund	Local Agency Emergency Loan Fund
FUND BALANCE, JUNE 30, 1978	....	$4,826,069	....	$50,000	$700,423,000	....
ADDITIONS						
Operating Income	$403,250	$947,985	$142,063	....	....	....
Interest on Investments	....	....	....	....	$33,576,108	....
Receipts from Federal Government	....	....	$480,676	....	....	....
Other Additions	1,598,038	....	1,234,800	....	....	859,860,675
Total Additions	$2,001,288	$947,985	$1,857,539	....	$33,576,108	$859,860,675
DEDUCTIONS						
Operating Expenditures	$2,001,288	$986,026	....	....	$58,558	$27,500
Expenditure of Receipts from Federal Government	....	....	$426,587	....	....	....
Payment to and for Depositors	....	....	....	....	33,517,550	....
Net Decrease in Accountability for Deposits	....	....	....	....	405,511,000	....
Allocation to Special Districts	....	....	....	....	....	30,000,000
Other Deductions	....	....	110,382	....	....	829,744,675
Total Deductions	$2,001,288	$986,026	$536,969	....	$439,087,108	$859,772,175
FUND BALANCE, JUNE 30, 1979	....	$4,788,028	$1,320,570	$50,000	$294,912,000	$88,500

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Farmworker Housing Grant Fund	Housing Rehabilitation Loan Fund	Pollution Control Financing Authority Fund	Local Public Entity Employees Fund	Local Agency Indebtedness Fund	Small Business Loan Reserve Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$435,529	$407	$1,054	$22,432	$29,069,554	$100,000
Deposits in Surplus Money Investment Fund		2,020,000	3,394,000	4,632,000		
Accounts Receivable—Current:						
Due from Other Funds		89,851	176,988	149,951		
Other Current Receivables			10,231			
Total		$89,851	$187,219	$149,951		
Accounts Receivable—Deferred				$39,607	$906,021	
Less—Reserve for Deferred Accounts Receivable				−39,607	−906,021	
Deferred Charges and Stores Inventory			$3			
Land, Improvements and Equipment				5,709		
Total Assets	$435,529	$2,110,258	$3,582,276	$4,810,092	$29,069,654	$100,000
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$118,623		$56,145			
Due to Other Funds				$741,867		
Other Liabilities				4,703		
Total Liabilities	$118,623		$56,145	$746,570		
RESERVES						
Reserve for Uncleared Collections			$10,231			
Reserve for Investment for Fixed Assets				$5,709		
Total Reserves			$10,231	$5,709		
FUND BALANCE						
Other	$316,906	$2,110,258	$3,515,900	$4,057,813	$29,069,654	$100,000
Total Fund Balance	$316,906	$2,110,258	$3,515,900	$4,057,813	$29,069,654	$100,000
Total Liabilities, Reserves and Fund Balance	$435,529	$2,110,258	$3,582,276	$4,810,092	$29,069,654	$100,000

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Farmworker Housing Grant Fund	Housing Rehabilitation Loan Fund	Pollution Control Financing Authority Fund	Local Public Entity Employees Fund	Local Agency Indebtedness Fund	Small Business Loan Reserve Fund
FUND BALANCE, JUNE 30, 1978	$769,153	....	$311,648	....	....	$1,100,000
ADDITIONS						
Operating Income	....	$110,258	601,371	$4,878,967	....	−1,000,000
Interest on Investments	....	....	390,103	....	....	....
Other Additions	....	2,000,000	7,018,936	....	$30,000,000	....
Total Additions	....	$2,110,258	$8,010,410	$4,878,967	$30,000,000	−$1,000,000
DEDUCTIONS						
Operating Expenditures	$452,133	....	$4,806,158	$821,154	$930,346	....
Other Deductions	114	....	....	....	....	....
Total Deductions	$452,247	....	$4,806,158	$821,154	$930,346	....
FUND BALANCE, JUNE 30, 1979	$316,906	$2,110,258	$3,515,900	$4,057,813	$29,069,654	$100,000

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Special Deposit Fund	State Child Nutrition Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	State Fair Contingent Fund	State Employees Contingency Reserve Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$33,220,422	$146,750	$334,649	$7,073,111	$419	$1,656,373
Investment in Securities				3,093		864,312
Deposits in Surplus Money Investment Fund	82,572,900		257,000	9,541,000		
Accounts Receivable—Current:						
Federal Grants and Reimbursements	396,655,173			1,361,088		
Due from Other Funds	1,927,821		14,524	476,826		
Student Loans Receivable				105,881,778		
Other Current Receivables	35,036,802	25,028,082	572,387	1,078,107		1,907,688
Total	$433,619,796	$25,028,082	$586,911	$108,797,799		$1,907,688
Accounts Receivable—Deferred			15,986	646,513		
Less—Reserve for Deferred Accounts Receivable			−15,986	−646,513		
Deferred Charges and Stores Inventory				698,270		
Land, Improvements and Equipment	8,040,089			170,442		
Securities Held in Trust	3,573,097			1,600		
Total Assets	$561,026,304	$25,174,832	$1,178,560	$126,285,315	$419	$4,428,373
LIABILITIES						
Accounts Payable (includes Claims Filed)	$357,683,174	$25,174,832	$125,109	$3,277,533		
Due to Other Funds	76,323,427					
Other Liabilities	289,241		2,000	352,337		$2,842,237
Total Liabilities	$434,295,842	$25,174,832	$127,109	$3,629,870		$2,842,237
RESERVES						
Reserve for Uncleared Collections	$24,351			$26,530		
Reserve for Investment in Fixed Assets	8,040,089		$355	99,069		
Other Reserves	5,325,736					
Total Reserves	$13,390,176		$355	$115,599		
FUND BALANCE						
Deposits	$23,394,592					
Unexpended Federal Receipts	89,945,694					
Others			1,051,096	$122,539,846	$419	$1,586,136
Total Fund Balance	$113,340,286		$1,051,096	$122,539,846	$419	$1,586,136
Total Liabilities, Reserves and Fund Balance	$561,026,304	$25,174,832	$1,178,560	$126,285,315	$419	$4,428,373

Statement of Operations

Fiscal Year Ended June 30, 1979

	Special Deposit Fund	State Child Nutrition Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	State Fair Contingent Fund	State Employees Contingency Reserve Fund
FUND BALANCE, JUNE 30, 1978	$110,272,853	—	$1,419,639	$17,626,503	$419	$1,296,970
ADDITIONS						
Operating Income	—	$32,852,708	$1,533,467	$61,055,289	—	$7,308,711
Interest on Investment	711,092,434	—	2,808	—	—	90,491
Receipts from Federal Government	1,067,126,219	—	157,884	—	—	—
Receipts from Local Government	—	—	642,492	—	—	—
Receipts from Depositors	2,062,232,277	—	—	—	—	—
Prior Year Surplus Adjustments	—	—	—	100,513,627	—	—
Other Additions	51,279,925	6,342,183	77,843	—	—	—
Total Additions	$3,891,730,855	$39,194,891	$2,414,494	$161,568,916	—	$7,399,202
DEDUCTIONS						
Operating Expenditures	—	$32,852,708	$2,301,308	$56,655,573	—	$7,110,036
Expenditure of Receipts from Federal Government	1,045,594,714	—	111,281	—	—	—
Payment to and for Depositors	2,789,063,803	—	—	—	—	—
Net Decrease in Accountability for Deposits	54,004,905	—	—	—	—	—
Other Deductions	—	6,342,183	370,448	—	—	—
Total Deductions	$3,888,663,422	39,194,891	$2,783,037	$56,655,573	—	$7,110,036
FUND BALANCE, JUNE 30, 1979	$113,340,286	—	$1,051,096	$122,539,846	$419	$1,586,136

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	State Guaranteed Loan Reserve Fund	State Park Contingent Fund	State Instructional Materials Fund	State School Site Utilization Fund	Support Enforcement Incentive Fund	Timber Tax Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$9,961	$63,694	$38,667,937	$3,026,301		$13,242
Deposits in Surplus Money Investment Fund	1,233,000	130,000				141,300
Accounts Receivable—Current						
Due from Other Funds	53,474	4,452			9,089,917	1,193,924
Other Current Receivables	127,988	15,572	181,220			
Total	$181,462	$20,024	$181,220	—	$9,089,917	$1,193,924
Accounts Receivable—Deferred	$1,253,297					
Less—Reserve for Deferred Accounts Receivable	-1,253,297					
Land, Improvements and Equipment		$10,000				
Total Assets	$1,424,423	$223,718	$38,849,157	$3,026,301	$9,089,917	$1,348,466
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$11,133		$11,405,024		$9,089,917	$14,183
Due to Other Funds	1,413,290					
Total Liabilities	$1,424,423	—	$11,405,024	—	$9,089,917	$14,183
RESERVES						
Reserve for Uncleared Collections			$1			
Reserve for Investment in Fixed Assets		$10,000				
Total Reserves	—	$10,000	$1	—	—	—
FUND BALANCE						
Others		$213,718	$27,444,132	$3,026,301		$1,334,283
Total Fund Balance	—	$213,718	$27,444,132	$3,026,301	—	$1,334,283
Total Liabilities, Reserves and Fund Balance	$1,424,423	$223,718	$38,849,157	$3,026,301	$9,089,917	$1,348,466

Statement of Operations

Fiscal Year Ended June 30, 1979

	State Guaranteed Loan Reserve Fund	State Park Contingent Fund	State Instructional Materials Fund	State School Site Utilization Fund	Support Enforcement Incentive Fund	Timber Tax Fund
FUND BALANCE, JUNE 30, 1978	$266,442	$300,669	$41,856,411	$2,147,895	....	$566,298
ADDITIONS						
Operating Income	$29,838	$8,534	....	$905,754	....	$40,713,670
Interest on Investment	....	....	....	....	....	1,804,112
Receipts from Federal Government	108,086	1,339,837	....	....	....	....
Receipts from Depositors	....	51,052	....	....	....	....
Other Additions	201,400	44,200	$38,351,080	....	$14,649,557	....
Total Additions	$339,324	$1,443,623	$38,351,080	$905,754	$14,649,557	$42,517,782
DEDUCTIONS						
Operating Expenditures	$3,235	$44,200	$43,102,073	$27,348	$14,649,557	$1,437,676
Expenditure of Receipts from Federal Government	58,542	1,339,837	....	....	....	....
Transfers to Other Funds	....	....	9,661,286	....	....	13,068,020
Other Additions	543,989	146,538	....	....	....	27,244,101
Total Deductions	$605,766	$1,530,575	$52,763,359	$27,348	$14,649,557	$41,749,797
FUND BALANCE, JUNE 30, 1979	....	$213,718	$27,444,132	$3,026,301	....	$1,334,283

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1979

	Timber Tax Reserve Fund	Traffic Adjudication Fund	Unclaimed Property Fund *	Unemployment Fund	Urban Housing Development Loan Fund	Federal Funds (Statement No. 17)	Funds Outside State Treasury (Statement No. 19)
ASSETS							
Cash in State Treasury and Agency Accounts	$1,734	....	$520,133	$2,283,905,352	$1,309	$71,938,397	$32,490,434
Investment in Securities	....	....	734,365	....	....	....	11,480,047
Deposits in Surplus Money Investment Fund	18,601,000	....	12,752,000	....	174,000	281,694,000	....
Accounts Receivable—Current:							
Federal Grants and Reimbursements	....	....	....	....	....	133,923,797	....
Due from Other Funds	....	....	....	20,094,274	12,077	19,026,757	....
Due from Local Government	....	....	....	....	....	43,036,766	....
Student Loans Receivable	....	....	....	....	....	....	105,315,612
Accumulated Transfers to General Fund	....	....	100,184,991	....	....	....	....
Other Current Receivables	....	....	....	....	....	34,381,734	3,072,615
Total	....	....	$100,184,991	$20,094,274	$12,077	$230,369,054	$108,388,227
Accounts Receivable—Deferred	....	....	....	64,940,083	361,588	7,063,470	....
Less—Reserve for Deferred Accounts Receivable	....	....	....	−64,940,083	−361,588	−7,063,470	....
Deferred Charges and Stores Inventory	....	....	....	....	....	1,839,405	742,182
Advances to Counties for Social Welfare	....	....	....	....	....	37,492,032	....
Land, Improvements and Equipment	....	....	....	10,722,122	....	31,582,486	2,339,353
Property Held in Trust	....	....	....	....	....	....	2,235,250
Securities Held in Trust	....	....	....	....	....	....	5,631,761,348
Other Assets	....	$300,000	....	....	....	5,091,363	39,394
Total Assets	$18,602,734	$300,000	$114,191,489	$2,314,721,748	$187,386	$660,006,737	$5,789,476,235
LIABILITIES							
Accounts Payable (Includes Claims Filed)	492	....	....	161,967	146,306	49,274,901	1,860,259
Interfund Building Loans Payable	....	....	....	....	....	65,956,732	....
Due to Other Funds	....	300,000	....	4,210,642	....	50,788,238	....
Other Liabilities	....	....	....	3,717,107	....	142,569,340	1,406,418
Total Liabilities	492	$300,000	....	$8,089,716	$146,306	$308,589,211	$3,266,677
RESERVES							
Reserve for Uncleared Collections	....	....	1,560,318	1,043,779	....	105,246	49,667
Reserve for Investment for Fixed Assets	....	....	....	10,722,122	....	31,582,486	2,264,238
Other Reserves	....	....	....	27,447,436	....	5,091,363	351,205
Total Reserves	....	....	$1,560,318	$39,213,337	....	$36,779,095	$2,665,110
FUND BALANCE							
Guaranty Deposits	....	....	....	....	....	....	5,641,918,788
Deposits	....	....	....	....	....	....	139,390,411
Unemployment Compensation and Expenses	....	....	....	2,266,969,632	....	....	....
Unexpended Federal Receipts	....	....	....	449,063	....	314,638,431	....
Others	18,602,242	....	$112,631,171	....	41,080	....	2,235,249
Total Fund Balance	$18,602,242	....	$112,631,171	$2,267,418,695	$41,080	$314,638,431	$5,783,544,448
Total Liabilities, Reserves and Fund Balance	$18,602,734	$300,000	$114,191,489	$2,314,721,748	$187,386	$660,006,737	$5,789,476,235

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* Does not include $12,587,827 contingent receivable due to pending litigation. However, it does include unclaimed property funds transferred to the General Fund under Section 1564(c), Code of Civil Procedure, in the amount of $100,184,991. This amount remains subject to claim indefinitely, but as claims are paid from current receipts it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1979

	Timber Tax Reserve Fund	Unclaimed Property Fund	Unemployment Fund	Urban Housing Development Loan Fund	Federal Funds (Statement No. 18)	Funds Outside State Treasury (Statement No. 20)
FUND BALANCE, JUNE 30, 1978	$2,289,853	$11,540,072	$1,410,807,330	$494,536	$304,231,873	$4,854,806,671
ADDITIONS						
Operating Income	$3,244,369		$1,670,134,866	$18,459		$20,917,382
Interest on Investment					$19,854,316	
Receipts from Federal Government			12,500,000		2,291,643,535	43,581,705
Transfers from Other Funds	13,068,020					
Interest on Unemployment Trust Fund			115,334,483			
Receipts from Depositors		$32,131,178				77,798,443
Securities Received or Purchased in Trust						925,887,251
Accumulated Transfers to General Fund		100,184,991				
Other Additions		3,198,446	7,106,361	36,844	7,955,618	1,439,794
Total Additions	$16,312,389	$135,514,615	$1,805,075,710	$55,303	$2,319,453,469	$1,069,624,575
DEDUCTIONS						
Operating Expenditures			$937,672,032			$21,698,186
Expenditure of Receipts from Federal Government			10,792,313	$508,759	$2,025,017,450	37,317,209
Transfers to Other Funds					276,200,000	
Payments to and for Depositors		$5,341,147				76,370,947
Securities Released or Sold						3,621,475
Other Deductions		27,528,774			7,829,461	1,878,981
Prior Year Surplus Adjustments		1,553,595				
Total Deductions		$34,423,516	$948,464,345	$508,759	$2,309,046,911	$140,886,798
FUND BALANCE, JUNE 30, 1979	$18,602,242	$112,631,171	$2,267,418,695	$41,080	$314,638,431	$5,783,544,448

Statement No. 17

TRUST AND AGENCY FUNDS—FEDERAL

Statement of Financial Condition

June 30, 1979

	Total	California Traffic Safety Program Fund	Federal Revenue Sharing Fund	Public Health Federal Fund	Social Welfare Federal Fund	Unemployment Administration Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
ASSETS								
Cash in State Treasury and Agency Accounts	$71,938,397	$22,474	$376	$9,455,610	$23,928,287	$38,406,315	$31,766	$93,569
Deposit in Surplus Money Investment Fund	281,694,000	....	281,694,000	....	....	....	....	....
Accounts Receivable—Current								
Federal Grants and Reimbursements	133,923,797	792,265	....	....	92,120,671	....	34,107,577	6,903,284
Due from Other Funds	19,026,757	....	10,832,302	....	....	8,194,455	....	....
Due from Local Government	43,036,766	....	....	....	43,036,766	....	....	....
Other Current Receivables	34,381,734	....	....	90,870	673,636	33,493,609	123,619	....
Total	$230,369,054	$792,265	$10,832,302	$90,870	$135,831,073	$41,688,064	$34,231,196	$6,903,284
Accounts Receivable—Deferred	$7,063,470	....	....	....	....	$7,063,470	....	....
Less—Reserve for Deferred Accounts Receivable	−7,063,470	....	....	....	....	−7,063,470	....	....
Deferred Charges	1,839,405	....	....	....	....	1,839,405	....	....
Advances to Counties for Social Welfare	37,492,032	....	....	....	$37,492,032	....	....	....
Land, Improvements and Equipment	31,582,486	$4,625,577	....	....	....	26,956,909	....	....
Advance to Architecture Revolving Fund	5,091,363	....	....	....	....	5,091,363	....	....
Total Assets	**$660,006,737**	**$5,440,316**	**$292,526,678**	**$9,546,480**	**$197,251,392**	**$113,982,056**	**$34,262,962**	**$6,996,853**
LIABILITIES								
Accounts Payable (Includes Claims Filed)	$114,054,149	....	....	....	$7,736,946	$65,456,876	$34,243,654	$6,616,673
Interfund Building Loans Payable	1,177,484	$814,739	....	$362,745	....	....	....	....
Due to Other Funds	50,788,238	....	....	....	46,945,106	3,556,521	....	286,611
Other Liabilities	142,569,340	....	....	....	142,569,340	....	....	....
Total Liabilities	**$308,589,211**	**$814,739**	....	**$362,745**	**$197,251,392**	**$69,013,397**	**$34,243,654**	**$6,903,284**
RESERVES								
Uncleared Collections	$105,246	....	....	....	....	$85,938	$19,308	....
Investment in Fixed Assets	31,582,486	$4,625,577	....	....	....	26,956,909	....	....
Other Reserves	5,091,363	....	....	....	....	5,091,363	....	....
Total Reserves	**$36,779,095**	**$4,625,577**	....	....	....	**$32,134,210**	**$19,308**	....
FUND BALANCE								
Unexpended Federal Receipts	$314,638,431	....	$292,526,678	$9,183,735	....	$12,834,449	....	$93,569
Total Liabilities, Reserves and Fund Balance	**$660,006,737**	**$5,440,316**	**$292,526,678**	**$9,546,480**	**$197,251,392**	**$113,982,056**	**$34,262,962**	**$6,996,853**

Statement of Operations

Fiscal Year Ended June 30, 1979

	Total	California Traffic Safety Program Fund	Federal Revenue Sharing Fund	Public Health Federal Fund	Social Welfare Federal Fund	Unemployment Administration Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
FUND BALANCE, JUNE 30, 1978	$304,231,873	$130,850	$292,526,920	$11,146,906	$−4,873,720	$4,381,937	....	$916,822
ADDITIONS								
Income from Investments	$19,854,316	....	$19,854,316	....	....	....	....	....
Receipts from Federal Government	2,291,643,535	$13,143,979	256,345,442	$79,072,490	$1,487,691,621	$265,447,460	$54,063,988	$85,740,984
Other Additions	7,955,618	....	....	245	....	7,594,257	361,116	....
Total Additions	$2,319,453,469	$13,143,979	$276,199,758	$79,072,735	$1,487,691,621	$273,041,716	$54,425,104	$85,740,984
DEDUCTIONS								
Expenditure of Receipts from Federal Government	$2,025,017,450	$13,143,979	....	$78,119,156	$1,482,817,901	$260,168,460	$54,063,988	$86,564,237
Transfers to Other Funds	276,200,000	....	$276,200,000	....	....	....	....	....
Other Deductions	7,829,461	130,850	....	2,916,750	....	4,420,745	361,116	....
Total Deductions	$2,309,046,911	$13,274,829	$276,200,000	$81,035,906	$1,482,817,901	$264,589,205	$54,425,104	$86,564,237
FUND BALANCE, JUNE 30, 1979	$314,638,431	....	$292,526,678	$9,183,735	....	$12,834,449	....	$93,569

	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund
FUND BALANCE, JUNE 30, 1978	$2,139	....	$19
ADDITIONS			
Receipts from Federal Government	$281,455	$49,704,708	$151,408
Total Additions	$281,455	$49,704,708	$151,408
DEDUCTIONS			
Expenditures of Receipts from Federal Government	$283,594	$49,704,708	$151,427
Total Deductions	$283,594	$49,704,708	$151,427
FUND BALANCE, JUNE 30, 1979	....	....	....

TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY *

Statement of Financial Condition

June 30, 1979

	Total	State Veterans' Home Post Fund	Guaranty Deposits	Agricultural Marketing Act Trusts	Institutional Trusts	Departmental Trusts
ASSETS						
Cash on Hand and in Agency Accounts	$32,490,434	$164,552	$10,157,440	$1,497,254	$6,790,178	$13,881,010
Investment in Securities	11,480,047	551,268	....	8,303,172	2,318,971	306,636
Accounts Receivable—Current	3,072,615	30,860	....	243,979	532,184	2,265,592
Student Loans Receivable	105,315,612	....	....	....	....	105,315,612
Deferred Charges and Stores Inventory	742,182	43,912	....	....	....	698,270
Land, Improvements and Equipment	2,339,353	1,006,340	....	1,162,571	....	170,442
Property and Securities Held in Trust	2,235,250	....	....	....	675,233	1,560,017
Security Guaranty Deposits Held in Trust	5,631,761,348	....	5,631,761,348	....	....	....
Other Assets	39,394	....	....	32,450	6,258	686
Total Assets	**$5,789,476,235**	**$1,796,932**	**$5,641,918,788**	**$11,239,426**	**$10,322,824**	**$124,198,265**
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$1,860,259	$181,947	....	....	$109,368	$1,568,944
Other Liabilities	1,406,418	....	....	$1,238	$3,100	1,402,080
Total Liabilities	**$3,266,677**	**$181,947**	....	**$1,238**	**$112,468**	**$2,971,024**
RESERVES						
Investment in Fixed Assets	$2,264,238	$1,006,340	....	$1,162,571	$6,258	$89,069
Uncleared Collections	49,667	....	....	25,405	1,037	23,225
Other Reserves	351,205	....	....	....	31,046	320,159
Total Reserves	**$2,665,110**	**$1,006,340**	....	**$1,187,976**	**$38,341**	**$432,453**
FUND BALANCE						
Guaranty Deposits (See note at bottom of next page)	$5,641,918,788	....	$5,641,918,788	....	....	....
Deposits	139,390,411	$608,645	....	$10,050,212	$9,496,782	$119,234,772
Other	2,235,249	....	....	....	675,233	1,560,016
Total Fund Balance	**$5,783,544,448**	**$608,645**	**$5,641,918,788**	**$10,050,212**	**$10,172,015**	**$120,794,788**
Total Liabilities, Reserves and Fund Balance	**$5,789,476,235**	**$1,796,932**	**$5,641,918,788**	**$11,239,426**	**$10,322,824**	**$124,198,265**

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* Money or property in the custody of a state agency not required to be deposited in the State Treasury. The columns headed "Institutional Trusts" and "Departmental Trusts" are a summary of private trusts and special purpose trusts held by the various state agencies. Private trusts consist of money, securities, or personal property held by the agencies for the benefit of specific individuals. Special purpose trusts are gifts or grants to the State for purposes such as research, assistance to college students, and educational and recreational purposes of inmates of prisons, juveniles in youth authority schools and patients in state hospitals.

Statement of Operations

Fiscal Year Ended June 30, 1979

	Total	State Veterans' Home Post Fund	Guaranty Deposits	Agricultural Marketing Act Trusts	Institutional Trusts	Departmental Trusts
FUND BALANCE, June 30, 1978	$4,854,806,671	$658,871	$4,719,059,304	$11,169,052	$9,729,980	$114,189,464
ADDITIONS						
Operating Income	$20,917,382	$1,117,468	....	$1,040,755	$824,256	$17,934,903
Receipts from Depositors	77,798,443	....	$823,703	32,086,820	28,930,552	15,957,368
Securities Received or Purchased	925,887,251	....	925,504,099	....	60,204	322,948
Receipts from Federal Government	43,581,705	....	....	....	....	43,581,705
Other Additions	1,439,794	....	....	....	532,244	907,550
Total Additions	$1,069,624,575	$1,117,468	$926,327,802	$33,127,575	$30,347,256	$78,704,474
DEDUCTIONS						
Operating Expenditures	$21,698,186	$1,165,287	....	....	$808,088	$19,724,811
Expenditure of Receipts from Federal Government	37,317,209	....	....	....	....	37,317,209
Payment to and for Depositors	76,370,947	....	....	$33,310,104	28,518,219	14,542,624
Securities Released or Sold	3,621,475	....	$3,468,318	....	138,616	14,541
Other Deductions	1,878,981	2,407	....	936,311	440,298	499,965
Total Deductions	$140,886,798	$1,167,694	$3,468,318	$34,246,415	$29,905,221	$72,099,150
FUND BALANCE, June 30, 1979	$5,783,544,448	$608,645	$5,641,918,788	$10,050,212	$10,172,015	$120,794,788

Note: Guaranty Deposits are held by several agencies as follows:

State Treasurer (State Bank Deposits)	$2,863,354,602
Department of Insurance	2,558,755,706
Banking Department	78,579,500
Board of Equalization	
Cash	10,157,440
Securities	73,543,456
Department of Industrial Relations	26,471,758
Franchise Tax Board	141,219
Department of Savings and Loan	470,561
Contractors License Board	16,545,000
Board of Fabric Care	58,000
Department of Transportation	3,440,000
Tax Preparers	791,500
Structural Pest Control	104,000
Department of Corporations	9,250,046
Collection and Investigative Services	256,000
Total	$5,641,918,788

GOVERNMENTAL COST FUNDS

REVENUES
EXPENDITURES

Statement No. 21

GOVERNMENTAL COST FUNDS

Summary Statement of Accrued Revenues

June 30, 1979

	General Fund	Other Governmental Cost Funds	Total
Major Tax and License Revenues			
Bank and Corporation Franchise and Income Taxes	$16,100,000	....	$16,100,000
Gift Tax	821,501	....	821,501
Inheritance Tax	28,496,709	....	28,496,709
Insurance Companies Tax	250,000	....	250,000
Motor Vehicle Fuel Tax			
Diesel and Liquid Petroleum Gas	....	$790,000	790,000
Motor Vehicle License Fees	....	154,418	154,418
Personal Income Tax	76,800,000	....	76,800,000
Retail Sales Tax	32,000,000	....	32,000,000
Totals, Major Tax and License Revenues	$154,468,210	$944,418	$155,412,628
Other Revenues			
Fire Prevention and Suppression	$1,305,788	....	$1,305,788
Income from Pooled Money Investments	87,338,474	....	87,338,474
Medicare Receipts from Federal Government	3,732,638	....	3,732,638
Pay Patients Board Charges	10,874,933	....	10,874,933
Penalties and Interest on Unemployment and Disability Insurance Contributions	....	$2,657,386	2,657,386
Receipts from Health Care Deposit Fund	10,790,397	....	10,790,397
Regulatory Taxes and Licenses—Department of Agriculture	....	3,682,382	3,682,382
Not Otherwise Classified	2,249,335	1,734,499	3,983,834
Totals, Other Revenues	$116,291,565	$8,074,267	$124,365,832
Totals, All Revenues	$270,759,775	$9,018,685	$279,778,460

Statement No. 22

GOVERNMENTAL COST FUNDS

Summary Statement of Revenues

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total
Major Tax and License Revenues			
Alcoholic Beverage Control Taxes—			
Excise Tax on Beer and Wine	$25,136,892	....	$25,136,892
Excise Tax on Distilled Spirits	114,922,091	....	114,922,091
Bank and Corporation Franchise and Income Taxes	2,381,223,084	....	2,381,223,084
Cigarette Tax	189,779,550	$79,036,113	268,815,663
Gift Tax	14,708,709	....	14,708,709
Horse Racing Revenues	98,538,360	14,317,286	112,855,646
Inheritance Tax	402,246,030	....	402,246,030
Insurance Companies Tax	420,184,303	....	420,184,303
Motor Vehicle License Fees ("In-Lieu" Tax)	....	570,312,455	570,312,455
Motor Vehicle Fuel Tax—			
Gasoline	....	822,164,707	822,164,707
Diesel and Liquefied Petroleum Gas	....	74,426,568	74,426,568
Motor Vehicle Registration and Other Fees	....	409,671,978	409,671,978
Personal Income Tax	4,761,570,976	....	4,761,570,976
Retail Sales and Use Taxes	5,779,233,989	1,684,765	5,780,918,754
Trailer Coach Fees ("In-Lieu" Tax)	....	41,872,394	41,872,394
Totals, Major Tax and License Revenues	**$14,187,543,984**	**$2,013,486,266**	**$16,201,030,250**
Other Revenues			
Liquor License Fees	$11,876,797	$14,178,741	$26,055,538
Private Railroad Car Tax	3,325,052	....	3,325,052
Off-Highway Motor Vehicle License Fees ("In-Lieu" Tax)	....	422,545	422,545
Off-Highway Motor Vehicle Registration and Other Fees	....	1,373,931	1,373,931
Personalized License Plates	....	7,570,527	7,570,527
Architecture Public Building Fees	....	2,360,060	2,360,060
Corporation Licenses, Permits and Examination Fees	5,037,218	....	5,037,218
Pay Patients Board Charges and Clinic Fees—State Hospital Patients	16,807,370	....	16,807,370
Teacher Credential Fees	....	2,362,961	2,362,961
Receipts from Health Care Deposit Fund	114,728,775	....	114,728,775
Medicare Receipts from the Federal Government	6,863,976	....	6,863,976
Department of Food and Agriculture	77,744	32,104,500	32,182,244
Department of Consumer Affairs	....	35,591,667	35,591,667
Electrical Energy Surcharge	....	18,065,835	18,065,835
Telephone Users Surcharge	....	14,068,716	14,068,716

Statement No. 22

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Revenues

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total
Other Revenues—Continued			
Litter Control Fees	....	555,708	555,708
Department of Real Estate	....	9,461,904	9,461,904
Department of Fish and Game	....	31,800,472	31,800,472
Department of Insurance	7,834,805	156,100	7,990,905
Interest on Investments—			
Interest Income	28,870	2,518,648	2,547,518
Pooled Money Investments	446,351,954	....	446,351,954
Surplus Money Investments	....	87,626,855	87,626,855
Condemnation Deposits Investments	39,648	640,669	680,317
Other Interest Income	423,760	856,607	1,280,367
Oil, Gas and Mineral Revenues—			
Collected by State Lands Division	6,616,925	96,846,100	103,463,025
Federal Lands	....	16,665,405	16,665,405
Other	1,099,014	....	1,099,014
Penalties and Interest on Unemployment Contributions	....	9,072,974	9,072,974
Penalties on Traffic Violations—			
Driver Training	....	28,753,181	28,753,181
Peace Officers Training	....	9,507,005	9,507,005
Penalties on Criminal Convictions	....	4,184,848	4,184,848
Secretary of State—Fees and Miscellaneous	8,686,585	....	8,686,585
Public Utilities Commission	2,198,161	13,841,833	16,039,994
Proceeds Under Unclaimed Property Act	27,622,155	....	27,622,155
Sales of State Property	11,284,638	194,939	11,479,577
State Beach and Park Service Fees	6,417,674	7,038,808	13,456,482
California Exposition and State Fair—			
Pari-Mutuel Wagering Fees	1,262,853	....	1,262,853
Parking Lot Revenue	236,712	....	236,712
Not Otherwise Classified	34,091,882	69,274,613	103,366,495
Totals, Other Revenues	$712,912,568	$517,096,152	$1,230,008,720
Totals, All Revenues	$14,900,456,552	$2,530,582,418	$17,431,038,970

GOVERNMENTAL COST FUNDS

Statement No. 23

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1979

GENERAL FUND

LEGISLATIVE/JUDICIAL/EXECUTIVE

	Total Revenues
Legislative	
California Law Revision Commission	
Sales of Documents	$1,966
Judicial	
Supreme Court	
Miscellaneous	$50,045
District Courts of Appeal	
Miscellaneous Income	$359,520
Commission on Judicial Performance	
Miscellaneous Income	$1,095
Total, Judicial	**$410,660**
Executive	
Secretary for State and Consumer Services	
Miscellaneous Income	$1
Secretary for Resources	
Sales of Documents	$5
Office of Employee Relations	
Sales of Documents	$2,327
Office of Planning and Research	
Sales of Documents	$1,924
Department of Justice	
Regulatory Licenses	$3,126
Civil Penalties	876,467
Fees and Fines	1,528,770
Sales of Documents	14,075
Miscellaneous Income	50,285
Total, Department of Justice	$2,472,723
State Controller	
Gift Tax	$14,708,709
Inheritance Tax	402,246,030
Insurance Companies Tax	411,011,280
Surplus Line Brokers Tax	9,173,023
Proceeds Under Unclaimed Property Act	27,622,155
Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	2,389
Miscellaneous Income	2,486
Total, State Controller	$864,766,072
Board of Equalization	
Private Car Tax	$3,325,052
Excise Tax on Beer and Wine	25,136,892
Excise Tax on Distilled Spirits	114,922,091
Cigarette Tax	189,779,550
Retail Sales and Use Taxes	5,779,233,989
Sales of Documents	107,751
Parking Lot Revenues	2,550
Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	15,580
Sale of Fixed Assets	2,236
Miscellaneous Revenue from Local Agencies	391,303
Miscellaneous Income	651
Regulatory Licenses	309,921
Total, Board of Equalization	$6,113,227,566
Secretary of State	
Corporation Fees (Domestic)	$3,790,437
Corporation Fees (Foreign)	947,863
Notary Public License Fees	538,837
Financing Statements	862,443
Candidate Filing Fees	14,725
Sales of Documents	3
General Fees	1,550,726
Financing Statements Certificates and Copies	952,212
Miscellaneous Income	29,339
Total, Secretary of State	$8,686,585
State Treasurer	
Interest on Loans to Local Agencies	$665
Income from Pooled Money Investments	446,351,954
Miscellaneous Income	373,605
Total, State Treasurer	$446,726,224
Pooled Money Investment Board	
Interest on Loans to Local Agencies	$261,009
Total, Executive	**$7,436,144,436**
TOTAL, LEGISLATIVE/JUDICIAL/EXECUTIVE	**$7,436,557,062**

STATE AND CONSUMER SERVICES

	Total Revenues
Museum of Science and Industry	
Parking Lot Revenues	$585,975
Rentals of State Property	70,000
Sale of Fixed Assets	180
Miscellaneous Income	2,622
Total, Museum of Science and Industry	$658,777

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued
Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1979

	Total Revenues
Department of Consumer Affairs	
Board of Guide Dogs for the Blind	
Regulatory Licenses	$135
Athletic Commission	
Regulatory Taxes and Licenses	$240,637
Sales of Documents	200
Miscellaneous Income	3,767
Total, Athletic Commission	$244,604
Total, Department of Consumer Affairs	$244,739
State Fire Marshal	
Explosive Permit Fees	$5,536
Registration Fees, Cargo Tanks	29,435
Regulatory Licenses	95,501
Total, State Fire Marshal	$130,472
Franchise Tax Board	
Bank and Corporation Income Taxes	$2,381,223,084
Personal Income Tax	4,761,570,976
Sales of Documents	1,040
Sale of Fixed Assets	617
Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	616,109
Miscellaneous Income	4,099
Total, Franchise Tax Board	$7,143,415,925
Department of General Services	
Rentals of State Property	$2,052,100
Sale of Fixed Assets	3,322,259
Miscellaneous Income	90,762
Total, Department of General Services	$5,465,121
State Personnel Board	
Miscellaneous Income	$165
Public Employees Retirement System	
Miscellaneous Income	$11
Department of Veterans Affairs	
General Activities	
Miscellaneous Income	$1
Veterans' Home of California	
Sale of Fixed Assets	$2,985
Miscellaneous Income	91,902
Total, Veterans' Home of California	$94,887
Total, Department of Veterans Affairs	$94,888
TOTAL, STATE AND CONSUMER SERVICES	**$7,150,010,098**

	Total Revenues
BUSINESS AND TRANSPORTATION	
Business	
Department of Alcoholic Beverage Control	
Liquor License Fees	$11,876,797
Sales of Documents	2,032
Sale of Fixed Assets	25
Miscellaneous Income	3,781
Total, Department of Alcoholic Beverage Control	$11,882,635
Department of Corporations	
Regulatory Licenses	$5,037,218
Miscellaneous Income	35,325
Total, Department of Corporations	$5,072,543
Department of Housing and Community Development	
Housing, Mobilehome and Mobilehome Park Enforcement Fees	$733,055
Insignia and Inspection Fees—Factory Built Housing	108,741
Employee Housing Registration Fees	150,498
Sales of Documents	8
Miscellaneous Income	25,084
Total, Department of Housing and Community Development	$1,017,386
Department of Insurance	
Insurance License Fees and Penalties	$7,054,312
Other Fees	543,284
Sales of Documents	58,984
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	10,694
Miscellaneous Income	167,532
Total, Department of Insurance	$7,834,806
TOTAL, BUSINESS AND TRANSPORTATION	**$25,807,370**
RESOURCES	
Solid Waste Management Board	
Sales of Documents	$552
Miscellaneous	12
Total, Solid Waste Management Board	$564
Air Resources Board	
Sales of Documents	$10
Miscellaneous Income	97,800
Total, Air Resources Board	$97,810

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1979

	Total Revenues
Department of Conservation	
Regulatory Taxes	$4,188,242
Sales of Documents	15,198
Geothermal Well Fees	52,706
Miscellaneous Income	43
Total, Department of Conservation	$4,256,189
Department of Forestry	
Fire Prevention and Suppression	$2,827,703
Sales of Documents	5,446
Rentals of State Property	1,115
Sale of Fixed Assets	2,277
Revenue from Federal Government	1,190,090
Nursery Sales	299,605
Sales of Forest Products	7,583,970
Miscellaneous Income	40,038
Total, Department of Forestry	$11,950,244
State Lands Division	
Oil Royalties—Long Beach Area	$4,118,364
Oil Royalties—Other State Lands	2,273,563
Oil and Gas Leases—Cities and Counties	207,616
Mineral and Gas Royalties—Other State Lands	17,382
Rentals of State Property	2,102,470
Total, State Lands Division	$8,719,395
Department of Fish and Game	
Oil Royalties—Other State Lands	$2,562
California Coastal Commission	
Regulatory Licenses and Permits	$443,193
Department of Parks and Recreation	
State Beach and Park Service Fees	$6,417,674
State Fair Pari-Mutuel Wagering Fees	1,262,853
State Fair Parking Lot Revenues	236,712
Rentals of State Property	1,432,671
Miscellaneous Income	1,782,410
Total, Department of Parks and Recreation	$11,132,320
San Francisco Bay Conservation and Development Commission	
Regulatory Licenses	$42,540
Sale of Documents	110
Total, San Francisco Bay Conservation and Development Commission	$42,650

	Total Revenues
Department of Water Resources	
Regulatory Taxes and Licenses	$213,500
Mineral Royalties—Other State Lands	1,096,452
Rentals of State Property	75,828
Sale of Fixed Assets	28,075
Miscellaneous Income	283,998
Total, Department of Water Resources	$1,697,853
State Water Resources Control Board	
Sales of Documents	$3,777
Miscellaneous Income	35
Total, State Water Resources Control Board	$3,812
TOTAL, RESOURCES	$38,346,597
HEALTH AND WELFARE	
Office of Statewide Health Planning and Development	
Interest on Loans	$124,309
Department of Aging	
Sales of Documents	$326
Department of Alcohol and Drug Abuse	
Sales of Documents	$76
Department of Health Services	
Regulatory Licenses	$2,639,954
Sales of Documents	26,433
Miscellaneous Income	32,313
Total, Department of Health Services	$2,698,700
Department of Developmental Services	
General Activities	
Receipts from Health Care Deposit Fund	$114,728,775
Medicare Receipts from Federal Government	2,091,851
Sales of Documents	280
Guardianship Fees	5,337
Pay Patients Board Charges	5,409,734
Miscellaneous Income	57
Total, General Activities	$122,236,034
Hospitals for the Developmentally Disabled	
Rentals of State Property	6,312
Sale of Fixed Assets	2,943
Miscellaneous Income	59,205
Total, Hospitals for the Developmentally Disabled	$68,460
Total, Department of Developmental Services	$122,304,494

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1979

	Total Revenues
Department of Mental Health	
General Activities	
Pay Patients Board Charges	$11,397,636
Medicare Receipts from Federal Government	4,772,125
Guardianship Fees	96,726
Sales of Documents	263
Miscellaneous Income	31
Total, General Activities	$16,266,781
Hospitals for the Mentally Disordered	
Miscellaneous Income	$3,599
Total, Department of Mental Health	$16,270,380
Employment Development Department	
Miscellaneous Income	$1,463
Department of Rehabilitation	
Miscellaneous Income	$15,475
Department of Social Services	
Regulatory Licenses	$356
Responsible Relative Collections	68
Sales of Documents	4,676
Miscellaneous Income	4,683
Total, Department of Social Services	$9,783
Department of Corrections	
Departmental Administration	
Sale of Fixed Assets	$1,000
Miscellaneous Income	834
Total, Departmental Administration	$1,834
Institutions	
Rentals of State Property	$17,824
Sale of Fixed Assets	2,609
Miscellaneous Income	29,509
Total, Institutions	$49,942
Total, Department of Corrections	$51,776
Community Release Board	
Miscellaneous Income	$59
Department of the Youth Authority	
Departmental Administration	
Sale of Fixed Assets	$425
Miscellaneous Income	546
Total, Departmental Administration	$971
Institutions	
Sale of Fixed Assets	$3,481
Miscellaneous Income	11,484
Total, Institutions	$14,965
Total, Department of the Youth Authority	$15,936
TOTAL, HEALTH AND WELFARE	**$141,492,777**
EDUCATION AND HIGHER EDUCATION	
Education	
Department of Education	
Miscellaneous Income	$2,022
California School for the Blind	
Miscellaneous Income	$238
California School for the Deaf	
Berkeley	
Sale of Fixed Assets	$129
Miscellaneous Income	295
Total	$424
Riverside	
Miscellaneous Income	$1,897
Total, Schools for the Deaf	$2,321
Advisory Council on Vocational Education	
Sales of Documents	$602
Total, Education	**$5,183**
Higher Education	
Hastings College of Law	
Miscellaneous Income	$189,350
California State University and Colleges	
Rentals of State Property	$9,760
Sale of Fixed Assets	24,689
Miscellaneous Income	100,060
Total, California State University and Colleges	$134,509
California Maritime Academy	
Sale of Fixed Assets	$4,235
Miscellaneous Income	1,300
Total, California Maritime Academy	$5,535

GOVERNMENTAL COST FUNDS—Continued
Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1979

	Total Revenues
Board of Governors of the California Community Colleges	
Sales of Documents	$657
Miscellaneous Income	85
Total, Board of Governors of the California Community Colleges	$742
Student Aid Commission	
Miscellaneous Income	$6,448
Total, Higher Education	**$336,584**
TOTAL, EDUCATION AND HIGHER EDUCATION	**$341,767**
GENERAL GOVERNMENT	
General Administration	
Fair Political Practices Commission	
Sales of Documents	$5,279
Miscellaneous Income	26,499
Total, Fair Political Practices Commission	$31,778
Agricultural Labor Relations Board	
Miscellaneous Income	$5
Public Employment Relations Board	
Sales of Documents	$10,045
Miscellaneous Income	10,019
Total, Public Employment Relations Board	$20,064
Department of Finance	
Sales of Documents	$2,389
Miscellaneous Income	70
Total, Department of Finance	$2,459
Department of Food and Agriculture	
Regulatory Taxes and Licenses	$56,447
Sales of Documents	7,086
Sale of Fixed Assets	2,896
Miscellaneous Income	14,211
Total, Department of Food and Agriculture	$80,640
Department of Industrial Relations	
Elevator and Boiler Inspector Fees	$1,628,075
Testimony Fees	43,594
Industrial Homework Fees	28,042
Regulatory Licenses	187,811
Miscellaneous Revenue from Local Agencies	286,973
Sales of Documents	4,861
Miscellaneous Income	1,210,088
Total, Department of Industrial Relations	$3,389,444
Commission on California State Government Organization and Economy	
Sales of Documents	$52
Arts Council	
Sales of Documents	$18
Military Department	
Rentals of State Property	$3,185
Miscellaneous Income	25,987
Total, Military Department	$29,172
Public Utilities Commission	
Regulatory Licenses	$1,372,310
Sales of Documents	72,933
Miscellaneous Revenue from Local Agencies	749,546
Miscellaneous Income	3,372
Total, Public Utilities Commission	$2,198,161
Commission on the Status of Women	
Sales of Documents	$55
Miscellaneous Income	19
Total, Commission on the Status of Women	$74
Intergovernmental Board on Electronic Data Processing	
Sales of Documents	$6
Horse Racing Board	
Licenses	$1,332,287
Breakage	7,445,858
Fines and Penalties	34,200
Unclaimed Pari-Mutuel Tickets	1,201,375
Horse Racing Pari-Mutuel License Fees	88,524,640
Miscellaneous Income	4,570
Total, Horse Racing Board	$98,542,930
Santa Monica Mountains Comprehensive Plan Commission	
Sales of Documents	$423
Miscellaneous Income	10
Total, Santa Monica Mountains Comprehensive Plan Commission	$433
Office of Criminal Justice Planning	
Miscellaneous Income	$17
State Public Defender	
Miscellaneous Income	$55

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1979

	Total Revenues
Board of Control	
Sales of Documents	$94
Miscellaneous Income	155
Total, Board of Control	$249
Total, General Administration	$104,295,557
Miscellaneous	
Interest on Loans to Local Agencies	$37,778
Miscellaneous Revenue from Local Agencies	28,847
Open Space Cancellation Fee Deferred Taxes	982,478
Income from Other Investments	28,870
Income from Condemnation Deposits Fund Investments	39,648
Proceeds from Estates of Deceased Persons	1,495,341
Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	462,382
Revenue from Federal Government	197,801
Miscellaneous Income	332,179
Total, Miscellaneous	$3,605,324
TOTAL, GENERAL GOVERNMENT	$107,900,881
TOTAL, GENERAL FUND	$14,900,456,552

GENERAL FUND SPECIAL ACCOUNTS

	Total Revenues
Attorney General Antitrust Account	
Proceeds of Antitrust Actions	$145,554
California Standardbred Sires Stakes Fund	
Standardbred Sires Stakes Program	$392,662
Farm Labor Contractor's Special Account	
Other Regulatory Licenses	$48,175
Fingerprint Fees Account	
Fingerprint Identification Card Fees	$2,612,219
Handicapped Compliance Review Special Account	
Building Construction Filing Fees	$124,192
Hazardous Waste Control Account	
Hazardous Waste Control Fees	$1,204,527
Highway Carriers' Uniform Business License Tax Account	
Highway Carriers' Uniform Business License Tax	$2,846,005
Motor Vehicle Parking Facilities Moneys Account	
Rentals of State Property	$818,589
Property Acquisition Law Money Account	
Rentals of State Property	$1,116,979
Miscellaneous	5,000
Total	$1,121,979
State Emergency Telephone Number Account	
Emergency Telephone Users Surchage	$14,068,961
Refunds—Emergency Telephone Users Surcharge	−245
Total	$14,068,716
State Motor Vehicle Insurance Account	
State Motor Vehicle Insurance	$4,109,161
State Energy Resources Conservation and Development Special Account	
Regulatory Licenses and Permits	$4,300
Sales of Documents	143,379
Other Miscellaneous	4,720
Total	$152,399
Subsequent Injuries Moneys Accounts	
Subsequent Injuries	$2,002,527
TOTAL, GENERAL FUND SPECIAL ACCOUNTS	$29,646,705

TRANSPORTATION FUNDS

	Total Revenues
State Transportation Fund	
Aeronautics Account	
Refund of Aviation Gasoline Tax *	$ −931,731
Sales of Documents	9,675
Income from Surplus Money Investments	745,889
Income from Other Investments	27,748
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	2,187
Miscellaneous Income	36,771
Total	$ −109,461
State Highway Account	
Regulatory Licenses—Outdoor Advertising	$44,633
Regulatory Permits and Penalties—Outdoor Advertising	106,117
Application Fees—Outdoor Advertising	15,080
Income from Surplus Money Investments	45,067,055
Income from Condemnation Deposits Fund Investments	622,347
Interest from Excess Land Installment Sales	1,939,314
Real Property Revenue	31,140,657
Sale of Fixed Assets	....
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	30,931
Miscellaneous Income	2,012,840
Total	$80,978,974

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* Refund of revenue which is accounted for in Motor Vehicle Fuel Account

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1979

	Total Revenues
Motor Vehicle Account	
Motor Vehicle Registration and Other Fees	$228,918,571
Weight Fees	137,643,865
Driver's License Fees	16,555,122
Other Motor Vehicle Licenses	24,895,349
Identification Card Fees—Handicapped	1,510,758
Identification Card Fees—Senior Citizens	108,815
Lien Sale Application Fees	39,498
Off-Highway Vehicle Fees	740,467
New Motor Vehicle Dealer License Fees	210,079
Other Regulatory Licenses	8,624
Service Fees on Traffic Violations	353,843
Income from Surplus Money Investments	11,022,398
Income from Condemnation Deposits Fund Investments	6,190
Sales of Documents	55,971
Sale of Fixed Assets	39,741
Rentals of State Property	495,904
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	10,713
Miscellaneous Income	2,285,196
Total	$424,901,104
Bicycle Lane Account	
Income from Surplus Money Investments	$128,775
Transportation Planning and Research Account	
Sales of Documents	$19
Income from Surplus Money Investments	3,035,345
Miscellaneous Income	22
Total	$3,035,386
Abandoned Railroad Account	
Income from Surplus Money Investments	$604,814
Toll Bridge Revenue Account	
Toll Bridge Revenues	$1,060,000
Income from Surplus Money Investments	720,623
Total	$1,780,623
Total, State Transportation Fund	$511,320,215
Transportation Tax Fund	
Motor Vehicle Fuel Account	
Motor Vehicle Fuel Tax—Gasoline	$838,668,916
Refunds of Gasoline Tax	−20,662,780
Motor Vehicle Fuel Tax—Aviation (Gasoline)	4,209,379
Jet Fuel Tax	880,924
Motor Vehicle Fuel Tax—Diesel	74,426,568
Regulatory Licenses	23,165
Income from Surplus Money Investments	2,353,485
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	16,417
Total	$899,916,074
Motor Vehicle Transportation Tax Account	
Motor Vehicle Transportation Tax	$85,163
Income from Surplus Money Investments	1,723
Total	$86,886
Motor Vehicle License Fee Account	
Trailer Coach Fees ("In-Lieu" Tax)	$41,872,394
Motor Vehicle License Fees ("In-Lieu" Tax)	570,312,455
Income from Surplus Money Investments	7,458,935
Total	$619,643,784
Total, Transportation Tax Fund	$1,519,646,744
TOTAL, TRANSPORTATION FUNDS	$2,030,966,959

FEEDER FUNDS

Alcohol Beverage Control Fund	
Liquor License Fees	$15,754,156
Transfer to General Fund for 10% of Certain License Fees	−1,575,416
Total	$14,178,740
Cigarette Tax Fund	
Cigarette Tax	$79,036,113
Retail Sales Tax Fund	
Retail Sales and Use Taxes	$1,684,765
TOTAL, FEEDER FUNDS	$94,899,618

OTHER GOVERNMENTAL COST FUNDS

Abandoned Vehicle Trust Fund	
Income from Surplus Money Investments	$216,410

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1979

	Total Revenues
Acupuncturists Fund	
Other Regulatory Licenses	$175,313
Income from Surplus Money Investments	10,690
Miscellaneous Income	13
Total	$186,016
Agriculture Fund	
Other Regulatory Taxes and Licenses	$31,999,443
Sales of Documents	19,233
Income from Surplus Money Investments	1,417,992
Income from Other Investments	99,802
Sale of Fixed Assets	685
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	2,711
Miscellaneous Income	83,113
Total	$33,622,979
Air Pollution Control Fund	
Miscellaneous Revenue from Local Agencies	$138,740
Income from Surplus Money Investments	173,126
Miscellaneous Income	156,250
Total	$468,116
Animal Health Technician Examining Committee Fund	
Other Regulatory Licenses	$61,484
Income from Surplus Money Investments	3,142
Total	$64,626
Architecture Public Building Fund	
Architecture Public Building Fees	$1,248,861
Hospital Building Fees	1,111,199
Income from Surplus Money Investments	346,487
Total	$2,706,547
Automotive Repair Fund	
Other Regulatory Licenses	$3,344,386
Sales of Documents	44,996
Income from Surplus Money Investments	180,030
Miscellaneous Income	711
Total	$3,570,123

	Total Revenues
Bagley Conservation Fund	
Income from Condemnation Deposits Fund Investments	$560
Escheat on Unclaimed Checks, Warrants, Bonds and Coupons	23
Total	$583
Banking Fund	
Other Regulatory Taxes and Licenses	$4,496,239
Sales of Documents	7,315
Income from Surplus Money Investments	264,545
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2
Total	$4,768,101
California Environmental Protection Program Fund	
Personalized License Plates	$7,570,527
Sales of Documents	7,081
Income from Surplus Money Investments	251,643
Total	$7,829,251
California Health Facilities Commission Fund	
Other Regulatory Licenses	$1,725,341
Sales of Documents	21,888
Income from Surplus Money Investments	83,489
Miscellaneous Income	5,200
Total	$1,835,918
California Water Fund	
Oil Royalties from Long Beach Area	$16,513,306
Gas Revenue from Long Beach Area	1,958,926
Mineral Royalties—Other State Lands	90,920
Oil Royalties—Other State Lands	6,434,322
Interest on Loans to Local Agencies	98,562
Income from Surplus Money Investments	2,156,030
Income from Condemnation Deposits Fund Investments	8,290
Miscellaneous Income	2,527
Total	$27,262,883
Capital Outlay Fund for Public Higher Education	
Income from Surplus Money Investments	$91,697
Oil Royalties from Long Beach Area	43,461,422
Gas Revenue from Long Beach Area	3,923,286

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1979

	Total Revenues
Oil Royalties—Other State Lands	24,354,027
Mineral Royalties—Other State Lands	109,890
Sale of Fixed Assets	132,059
Miscellaneous Income	4,803
Total	$72,077,184
Chiropractic Examiners Fund	
Other Regulatory Licenses	$348,401
Sales of Documents	617
Income from Surplus Money Investments	9,180
Miscellaneous Income	327
Total	$358,525
Collier Park Preservation Fund	
State Beach and Park Service Fees	$7,000,000
Sale of Fixed Assets	11,057
Miscellaneous Income	10,000
Total	$7,021,057
Collection Agency Fund	
Other Regulatory Licenses	$310,360
Sales of Documents	255
Income from Surplus Money Investments	3,444
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	5
Miscellaneous Income	383
Total	$314,447
Construction Inspectors Registration Board Fund	
Other Regulatory Licenses	$28,000
Income from Surplus Money Investments	5,351
Total	$33,351
Community College Credentials Fund	
Teacher Credential Fees	$381,082
Developmental Disabilities Program Development Fund	
Parental Fees	$1,531,041
Income from Surplus Money Investments	95,483
Total	$1,626,524
Driver Training Penalty Assessment Fund	
Penalties on Traffic Violations	$28,753,181

	Total Revenues
Bureau of Employment Agencies Fund	
Other Regulatory Licenses	$438,575
Sales of Documents	119
Income from Surplus Money Investments	43,639
Miscellaneous Income	283
Total	$482,616
Employment Development Department Contingent Fund	
Penalties and Interest on Unemployment and Disability Insurance Contributions	$9,072,974
Income from Surplus Money Investments	655,763
Income from Other Investments	77,918
Income from Condemnation Deposits Fund Investments	3,281
Unclaimed Contributions	5,574
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	12,507
Total	$9,828,017
Energy Resources Surcharge Fund	
Electrical Energy Tax	$18,065,835
Fair and Exposition Fund	
Licenses	$102,865
Horse Racing Pari-Mutuel License Fees	13,464,421
Interest on Loans to Local Agencies	34,484
Total	$13,601,770
Fish and Game Preservation Fund	
General Fish and Game Taxes	$1,785,670
Duck Stamps	617,563
Market Crab Privilege	32
Fishing and Angling Licenses, Stamps and Permits	20,143,204
Commercial Fishermen Licenses and Permits	2,134,199
Hunting Licenses, Stamps, Tags and Permits	6,555,787
Commercial Hunting Licenses and Permits	43,419
Commission Retained by License Agents	−659,084
Other Regulatory Licenses and Permits	163,837
Fish and Game Fines	486,590
Penalties on Fish and Game Fines	261,758
Sales of Documents	32,255
Income from Other Investments	347,284
Rentals of State Property	95,359
Sale of Fixed Assets	11,347
Sale of Confiscated Property	49,537

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1979

	Total Revenues
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	569
Native Species Conservation and Enhancement Donations	18,883
Marine Research Committee Taxes	59,733
Miscellaneous Income	70,894
Total	$32,218,836
Geology and Geophysics Fund	
Other Regulatory Licenses	$149,592
Income from Surplus Money Investments	19,270
Escheat on Unclaimed Checks, Warrants, Bonds and Coupons	20
Total	$168,882
Hearing Aid Dispensers Fund	
Other Regulatory Licenses	$78,696
Income from Surplus Money Investments	2,127
Escheat on Unclaimed Checks, Warrants, Bonds and Coupons	25
Total	$80,848
Indemnity Fund	
Fines—Crimes of Violence	$728,104
Penalty Assessment	2,175,727
Fines—Crimes of Public Offense	57,545
Total	$2,961,376
Insurance Commissioners Regulatory Trust Fund	
Other Regulatory Fees	$156,100
Natural Disaster Assistance Fund	
Income from Surplus Money Investments	$2,072,004
Nurses' Registry Fund	
Other Regulatory Licenses	$27,675
Sales of Documents	20
Income from Surplus Money Investments	2,833
Miscellaneous Income	35
Total	$30,563
Nursing Home Administrator's State License Examining Board Fund	
Other Regulatory Licenses	$258,746
Income from Surplus Money	17,325
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	49
Miscellaneous Income	6
Total	$276,126

	Total Revenues
Off-Highway License Fee Fund	
Motor Vehicle License Fees ("In-Lieu" Tax)	$422,545
Income from Surplus Money Investments	14,745
Total	$437,290
Off-Highway Vehicle Fund	
Off-Highway Vehicle Fees	$633,464
Off-Highway Vehicle Fines	1,657
State Beach and Park Service Fees	38,808
Income from Surplus Money Investments	1,855,866
Miscellaneous Income	6,953
Total	$2,536,748
Osteopathic Examiners Contingent Fund	
Other Regulatory Licenses	$201,873
Sales of Documents	11
Income from Surplus Money Investments	4,867
Total	$206,751
Peace Officers Training Fund	
Penalties on Traffic Violations	$9,507,005
Penalties on Criminal Convictions	4,184,848
Sales of Documents	7,278
Income from Surplus Money Investments	520,560
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	37
Total	$14,219,728
Physicians Assistant Fund	
Other Regulatory License	$71,060
Income from Surplus Money Investments	8,582
Miscellaneous Income	13
Total	$79,655
Pilot Commissioners Special Fund	
Other Regulatory Licenses	$33,979
Income from Surplus Money Investments	9,533
Miscellaneous Income	217
Total	$43,729
Professional Foresters Registration Fund	
Other Regulatory Licenses	$44,688

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Statement No. 23

Fiscal Year Ended June 30, 1979

	Total Revenues
Consumer Affairs Funds	
Licenses, Permits, Court Fines and Miscellaneous Income	
Board of Accountancy	$1,675,740
Board of Architectural Examiners	158,860
Board of Barber Examiners	123,428
Cemetery Board	152,606
Contractors' State License Board	3,839,622
Board of Cosmetology	3,205,536
Board of Dental Examiners	1,310,656
Board of Fabric Care	[illegible]
Board of Funeral Directors and Embalmers	327,245
Bureau of Home Furnishings	1,852,519
Board of Landscape Architects	[illegible]
Board of Medical Quality Assurance	
Medical Practices	[illegible]
Physical Therapy	[illegible]
Board of Registered Nursing	[illegible]
Board of Optometry	[illegible]
Board of Pharmacy	[illegible]
Bureau of Collection and Investigative Services—Private Investigators and Adjusters	[illegible]
Board of Registration for Professional Engineers	[illegible]
Certified Shorthand Reporters Board	[illegible]
Board of Behavioral Science Examiners	[illegible]
Structural Pest Control Board	[illegible]
Board of Examiners in Veterinary Medicine	[illegible]
Board of Vocational Nurse and Psychiatric Technician Examiners	
Vocational Nurse	[illegible]
Psychiatric Technician	[illegible]
Total	[illegible]
Income from Surplus Money Investments	
Board of Accountancy	$35,592
Board of Architectural Examiners	43,143
Board of Barber Examiners	35,896
Cemetery Board	1,785
Contractors' State License Board	566,284
Board of Cosmetology	214,949
Board of Dental Examiners	63,635
Board of Fabric Care	58,996
Board of Funeral Directors and Embalmers	31,372
Board of Home Furnishings	113,763
Board of Landscape Architects	3,373
Board of Medical Quality Assurance	
Medical Practices	696,122
Physical Therapy	29,077
Board of Registered Nursing	25,505
Board of Optometry	42,316
Board of Pharmacy	60,888
Bureau of Collection and Investigative Services—Private Investigators and Adjusters	18,955
Board of Registration for Professional Engineers	266,846
Certified Shorthand Reporters Board	9,136
Board of Behavioral Science Examiners	41,560
Structural Pest Control Board	118,337
Board of Examiners in Veterinary Medicine	16,414
Board of Vocational Nurse and Psychiatric Technician Examiners	
Vocational Nurse	16,162
Psychiatric Technician	9,325
Total	$2,519,331
Total, Consumer Affairs Fund	$29,927,589
Real Estate Fund	
Examination Fees	$1,753,995
License Fees	5,308,789
Subdivision Filing Fees	1,339,888
Subdivision Inspection Fees—Out-of-State	2,678
Other Regulatory Licenses and Permits	100,450
Sales of Documents	208,842
Income from Surplus Money Investments	826,812
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	812
Miscellaneous Income	746,450
Total	$10,288,716
Repair Services Fund	
Other Regulatory Licenses and Permits	$635,890
Income from Surplus Money Investments	55,214
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	25
Miscellaneous Income	71
Total	$691,200
Savings and Loan Inspection Fund	
Licenses and Fees	$5,351,457
Sales of Documents	6,025

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1979

	Total Revenues
Income from Surplus Money Investments	173,032
Miscellaneous Income	6
Total	$5,530,520
School Fund	
Interest on Loans to Local Agencies	$14,748
Income from Surplus Money Investments	1,132,656
Income from Other Investments	26,582
Oil and Mineral Revenue from Federal Government	16,665,405
Judges Salary Increases—Donations	11,637
Legislators' Salary Increases—Donations	1,532
Miscellaneous Income	103,108
Total	$17,955,668
School Building Safety Fund	
Interest on Loans to Local Agencies	$708,813
Speech Pathology and Audiology Examining Committee Fund	
Other Regulatory Licenses and Permits	$41,752
Income from Surplus Money Investments	22,729
Total	$64,481
State Beach Overnight Parking Fund	
Other Regulatory Licenses and Permits	$425
State Bicycle License and Registration Fund	
Miscellaneous Revenue from Local Agencies	$53,259
State Litter Control, Recycling and Research Recovery Fund	
Fees	$558,708
Miscellaneous Income	30,900
Total	$589,608
Strong-Motion Instrumentation Fund	
Miscellaneous Income from Local Agencies	$1,047,181
Tax Preparers' Fund	
Other Regulatory Licenses and Permits	$134,104
Sales of Documents	2

	Total Revenues
Income from Surplus Money Investments	77,448
Total	$211,554
Teacher Credentials Fund	
Credential Fees	$1,981,879
Examination Fees	129,537
Sales of Documents	2,439
Income from Surplus Money Investments	151,499
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	16
Miscellaneous Income	948
Total	$2,266,318
Transportation Rate Fund	
Quarterly Public Utilities Commission Fees	$7,633,547
Penalties on Public Utilities Commission Fees	95,716
Other Regulatory Licenses and Permits	2,776,050
Sales of Documents	488,039
Income from Surplus Money Investments	611,708
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	332
Miscellaneous Income	2,144
Total	$11,607,536
Vehicle Inspection Fund	
Motor Vehicle Emission Inspection Fees	$2,380,524
Sales of Documents	270
Income from Surplus Money Investments	15,714
Total	$2,396,508
Wildlife Restoration Fund	
Horse Racing Pari-Mutuel License Fees	$750,000
Income from Surplus Money Investments	365,815
Miscellaneous Income	5,477
Total	$1,121,292
TOTAL, OTHER GOVERNMENTAL COST FUNDS	**$375,069,135**
TOTAL, ALL OTHER GOVERNMENTAL COST FUNDS	**$2,530,582,418**
TOTAL, ALL GOVERNMENTAL COST FUNDS	**$17,431,038,970**

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
LEGISLATIVE/JUDICIAL/EXECUTIVE			
Legislative			
Law Revision Commission			
Sales of Documents	$1,966	....	$1,966
Judicial			
Supreme Court			
Sale of Fixed Assets	$50,045	....	$50,045
District Courts of Appeal			
Miscellaneous Income	$359,520	....	$359,520
Commission on Judicial Performance			
Miscellaneous Income	$1,095	....	$1,095
Totals, Judicial	$410,660	....	$410,660
Executive			
Secretary for State and Consumer Affairs			
Miscellaneous Income	$1	....	$1
Secretary for Resources			
Sales of Documents	$5	....	$5
Office of Employee Relations			
Sales of Documents	$2,327	....	$2,327
Office of Planning and Research			
Sales of Documents	$1,924	....	$1,924
Department of Justice			
Regulatory Licenses	$3,126	....	$3,126
Civil Penalties	876,467	....	876,467
Fees and Fines	1,528,770	....	1,528,770
Proceeds from Anti-Trust Actions	....	$145,554	$145,554
Fingerprint ID Card Fees	....	2,612,219	2,612,219
Sales of Documents	14,075	....	14,075
Miscellaneous Income	50,285	....	50,285
Totals, Department of Justice	$2,472,723	$2,757,773	$5,230,496

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
State Controller			
Gift Tax	$14,708,709		$14,708,709
Inheritance Tax	402,246,030		402,246,030
Insurance Companies Tax	411,011,280		411,011,280
Surplus Line Brokers Tax	9,173,023		9,173,023
Motor Vehicle Fuel Tax—Gasoline		$818,006,135	818,006,135
Jet Fuel Tax		880,924	880,924
Motor Vehicle Fuel Tax—Aviation		3,277,648	3,277,648
Motor Vehicle Transportation Tax		85,163	85,163
Proceeds Under Unclaimed Property Act	27,622,155		27,622,155
Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	2,389	2,187	4,576
Miscellaneous Income	2,486		2,486
Totals, State Controller	$864,766,072	$822,252,057	$1,687,018,129
Board of Equalization			
Private Car Tax	$3,325,052		$3,325,052
Excise Tax on Beer and Wine	25,136,892		25,136,892
Excise Tax on Distilled Spirits	114,922,091		114,922,091
Cigarette Tax	189,779,550	$79,036,113	268,815,663
Retail Sales and Use Taxes	5,779,233,989	1,684,765	5,780,918,754
Electrical Energy Surcharge Tax		18,065,835	18,065,835
Parking Lot Revenues	2,550		2,550
Emergency Telephone Users Surcharge Tax		14,068,716	14,068,716
Litter Control Fees		555,708	555,708
Other Regulatory Licenses and Permits	309,921	23,165	333,086
Motor Vehicle Fuel Tax—Diesel		74,426,568	74,426,568
Sales of Documents	107,751		107,751
Sale of Fixed Assets	2,236		2,236
Escheat on Unclaimed Checks, Warrants, Bonds and Coupons	15,580		15,580
Miscellaneous Revenue from Local Agencies	391,303		391 303
Miscellaneous Income	651		651
Totals, Board of Equalization	$6,113,227,566	$187,860,870	$6,301,088,436
Secretary of State			
Corporation Fees—Domestic	$3,790,437		$3,790,437
Corporation Fees—Foreign	947,863		947,863
Notary Public License Fees	538,837		538,837
Filing Financing Statements	862,443		862,443
Candidate Filing Fees	14,725		14,725
Sales of Documents	3		3
General Fees	1,550,726		1,550,726
Financing Statement Certificates and Copies	952,212		952,212
Miscellaneous Income	29,339		29,339
Totals, Secretary of State	$8,686,585		$8,686,585

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
State Treasurer			
Interest on Loans to Local Agencies	$665	....	$665
Income from Pooled Money Investments	446,351,954	....	446,351,954
Miscellaneous Income	373,605	....	373,605
Totals, State Treasurer	$446,726,224	....	$446,726,224
Pooled Money Investment Board			
Interest on Loans to Local Agencies	$261,009	....	$261,009
Totals, Executive	$7,436,144,436	$1,012,870,700	$8,449,015,136
TOTALS, LEGISLATIVE/JUDICIAL/EXECUTIVE	$7,436,557,062	$1,012,870,700	$8,449,427,762
STATE AND CONSUMER SERVICES			
Museum of Science and Industries			
Parking Lot Revenues	$585,975	....	$585,975
Rentals of State Property	70,000	....	70,000
Sale of Fixed Assets	180	....	180
Miscellaneous Income	2,622	....	2,622
Totals, Museum of Science and Industries	$658,777	....	$658,777
Department of Consumer Affairs			
Fees, Permits, Court Fines, and Miscellaneous			
Board of Accountancy	....	$1,675,740	$1,675,740
Board of Architectural Examiners	....	158,860	158,860
Athletic Commission	$244,604	....	244,604
Bureau of Automotive Repair	....	5,770,887	5,770,887
Board of Barber Examiners	....	123,429	123,429
Board of Behavioral Science Examiners	....	194,719	194,719
Cemetery Board	....	152,606	152,606
Certified Shorthand Reporters Board	....	106,124	106,124
Bureau of Collection and Investigative Services—			
Collection	....	311,003	311,003
Private Investigators	....	573,829	573,829
Contractors' State License Board	....	3,839,622	3,839,622
Board of Cosmetology	....	3,205,536	3,205,536
Board of Dental Examiners	....	1,510,656	1,510,656
Bureau of Employment Agencies	....	438,977	438,977
Board of Fabric Care	....	609,101	609,101
Board of Funeral Directors and Embalmers	....	327,246	327,246
Board of Registration for Geologists and Geophysicists	....	149,613	149,613
Bureau of Home Furnishings	....	1,852,519	1,852,519

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
Board of Guide Dogs for the Blind	135	—	135
Board of Landscape Architects	—	37,981	37,981
Board of Medical Quality Assurance—			
Acupuncture	—	175,326	175,326
Hearing Aid Dispensers	—	78,721	78,721
Medical Practices	—	5,418,066	5,418,066
Physical Therapy	—	60,646	60,646
Physician's Assistant	—	71,073	71,073
Speech Pathology, Audiology	—	41,752	41,752
Nurses' Registry	—	27,730	27,730
Board of Registered Nursing	—	2,016,420	2,016,420
Board of Examiners of Nursing Home Administrators	—	258,802	258,802
Board of Optometry	—	176,998	176,998
Board of Pharmacy	—	923,572	923,572
Board of Registered Construction Inspectors	—	28,000	28,000
Board of Registration for Professional Engineers	—	1,358,296	1,358,296
Bureau of Repair Services	—	635,986	635,986
Structural Pest Control Board	—	1,606,041	1,606,041
Board of Tax Preparers	—	134,105	134,105
Board of Examiners in Veterinary Medicine	—	138,231	138,231
Board of Vocational Nurse and Psychiatric Technician Examiners—			
Vocational Nurse	—	1,195,166	1,195,166
Psychiatric Technician	—	208,339	208,339
Totals, Fees, Permits, Court Fines and Miscellaneous	$244,739	$35,591,718	$35,836,457
Income from Surplus Money Investments			
Board of Accountancy	—	$35,592	$35,592
Board of Architectural Examiners	—	43,043	43,043
Bureau of Automotive Repair	—	195,744	195,744
Board of Barber Examiners	—	35,896	35,896
Board of Behavioral Science Examiners	—	41,560	41,560
Cemetery Board	—	1,785	1,785
Certified Shorthand Reporters Board	—	9,136	9,136
Bureau of Collection and Investigative Services—			
Collection	—	3,444	3,444
Private Investigators	—	18,955	18,955

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
Contractors' State License Board	....	566,284	566,284
Board of Cosmetology	....	214,949	214,949
Board of Dental Examiners	....	63,635	63,635
Bureau of Employment Agencies	....	43,639	43,639
Board of Fabric Care	....	58,996	58,996
Board of Funeral Directors and Embalmers	....	31,372	31,372
Board for Registration for Geologists and Geophysicists	....	19,270	19,270
Bureau of Home Furnishings	....	113,763	113,763
Board of Landscape Architects	....	3,373	3,373
Board of Medical Quality Assurance—			
Acupuncture	....	10,690	10,690
Hearing Aid Dispensers	....	2,127	2,127
Medical Practices	....	696,122	696,122
Physical Therapy	....	29,077	29,077
Physician's Assistant	....	8,582	8,582
Speech Pathology, Audiology	....	22,729	22,729
Nurses' Registry	....	2,833	2,833
Board of Registered Nursing	....	25,505	25,505
Board of Examiners of Nursing Home Administrators	....	17,325	17,325
Board of Optometry	....	42,316	42,316
Board of Pharmacy	....	60,888	60,888
Board of Registered Construction Inspectors	....	5,351	5,351
Board of Registration for Professional Engineers	....	266,846	266,846
Bureau of Repair Services	....	55,214	55,214
Structural Pest Control Board	....	118,337	118,337
Board of Tax Preparers	....	77,448	77,448
Board of Examiners in Veterinary Medicine	....	19,556	19,556
Board of Vocational Nurse and Psychiatric Technician Examiners—			
Vocational Nurse	....	16,162	16,162
Psychiatric Technician	....	9,325	9,325
Totals, Income from Surplus Money Investments	....	$2,986,869	$2,986,869
Totals, Department of Consumer Affairs	$244,739	$38,578,587	$38,823,326

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
State Fire Marshal			
Explosive Permit Fees	$5,536	....	$5,536
Registration Fees—Cargo Tanks	29,435	....	29,435
Regulatory Licenses	95,501	....	95,501
Totals, State Fire Marshal	$130,472	....	$130,472
Franchise Tax Board			
Bank and Corporation Income Taxes	$2,381,223,084	....	$2,381,223,084
Personal Income Tax	4,761,570,976	....	4,761,570,976
Sales of Documents	1,040	....	1,040
Sale of Fixed Assets	617	....	617
Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	616,109	....	616,109
Miscellaneous Income	4,099	....	4,099
Totals, Franchise Tax Board	$7,143,415,925	....	$7,143,415,925
Department of General Services			
State Motor Vehicle Insurance	....	$4,109,161	$4,109,161
Building Construction Filing Fees	....	124,192	124,192
Rentals of State Property	$2,052,100	1,935,568	3,987,668
Sale of Fixed Assets	3,322,259	....	3,322,259
Miscellaneous Income	90,762	5,000	95,762
Totals, Department of General Services	$5,465,121	$6,173,921	$11,639,042
Office of State Architect			
Architecture Public Building Fees	....	$1,248,861	$1,248,861
Income From Surplus Money Investments	....	132,284	132,284
Totals, Office of State Architect	....	$1,381,145	$1,381,145
State Personnel Board			
Miscellaneous Income	$165	....	$165
Public Employees Retirement System			
Miscellaneous Income	$11	....	$11
Department of Veterans Affairs			
General Activities			
Miscellaneous Income	$1	....	$1
Veterans' Home of California			
Sale of Fixed Assets	$2,985	....	$2,985
Miscellaneous Income	91,902	....	91,902
Totals, Veterans' Home of California	$94,887	....	$94,887
Totals, Department of Veterans Affairs	$94,888	....	$94,888
TOTALS, STATE AND CONSUMER SERVICES	$7,150,010,098	$46,133,653	$7,196,143,751

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
BUSINESS AND TRANSPORTATION			
Business			
Department of Alcoholic Beverage Control			
Liquor License Fees	$11,876,797	$14,178,741	$26,055,538
Sales of Documents	2,032	....	2,032
Sale of Fixed Assets	25	....	25
Miscellaneous Income	3,781	....	3,781
Totals, Department of Alcoholic Beverage Control	$11,882,635	$14,178,741	$26,061,376
State Banking Department			
Regulatory Taxes	....	$3,999,700	$3,999,700
Regulatory Licenses	....	496,539	496,539
Sales of Documents	....	7,315	7,315
Income from Surplus Money Investments	....	264,545	264,545
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	2	2
Totals, State Banking Department	....	$4,768,101	$4,768,101
Department of Corporations			
Regulatory Licenses	$5,037,218	....	$5,037,218
Miscellaneous Income	35,325	....	35,325
Totals, Department of Corporations	$5,072,543	....	$5,072,543
Department of Housing and Community Development			
Housing, Mobile Home and Mobile Home Park Enforcement Fees	$733,055	....	$733,055
Insignia and Inspection Fees—Factory Built Housing	108,741	....	108,741
Employee Housing Registration Fees	150,498	....	150,498
Sales of Documents	8	....	8
Miscellaneous Income	25,084	....	25,084
Totals, Department of Housing and Community Development	$1,017,386	....	$1,017,386
Department of Insurance			
Insurance License Fees and Penalties	$7,054,312	....	$7,054,312
Other Fees	543,284	$156,100	699,384
Sales of Documents	58,984	....	58,984
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	10,694	....	10,694
Miscellaneous Income	167,532	....	167,532
Totals, Department of Insurance	$7,834,806	$156,100	$7,990,906

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GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
Department of Real Estate			
Examination Fees		$1,753,995	$1,753,995
License Fees		5,308,789	5,308,789
Subdivision Filing Fees		1,339,888	1,339,888
Subdivision Inspection Fees—Out of State		2,678	2,678
Other Regulatory Licenses		100,450	100,450
Sales of Documents		208,842	208,842
Income from Surplus Money Investments		826,812	826,812
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		812	812
Miscellaneous Income		746,450	746,450
Totals, Department of Real Estate		$10,288,716	$10,288,716
Department of Savings and Loan			
Licenses		$5,117,582	$5,117,582
Fees		233,875	233,875
Sales of Documents		6,025	6,025
Income from Surplus Money Investments		173,032	173,032
Miscellaneous Income		6	6
Totals, Department of Savings and Loan		$5,530,520	$5,530,520
Totals, Business	$25,807,370	$34,922,178	$60,729,548
Transportation			
Department of the California Highway Patrol			
Other Regulatory Licenses		$8,625	$8,625
Income from Surplus Money Investments		216,410	216,410
Income from Condemnation Deposits Fund Investments		6,190	6,190
Rentals of State Property		6,200	6,200
Miscellaneous Income		105,751	105,751
Totals, Department of the California Highway Patrol		$343,176	$343,176
Department of Motor Vehicles			
Trailer Coach Fees ("In-Lieu" Tax)		$41,872,394	$41,872,394
Motor Vehicle License Fees ("In-Lieu" Tax)		570,312,455	570,312,455
Personalized License Plates		7,570,527	7,570,527
Motor Vehicle Registration and Other Fees		228,918,571	228,918,571
Weight Fees		137,643,865	137,643,865
Drivers' License Fees		16,555,122	16,555,122
Other Motor Vehicle Licenses		24,895,349	24,895,349
Identification Card Fees—Handicapped		1,510,758	1,510,758
Identification Card Fees—Senior Citizens		108,815	108,815

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
Lien Sale Application Fees		39,499	39,499
Off-Highway Vehicle License Fees ("In-Lieu" Tax)		422,545	422,545
Off-Highway Vehicle Fees		1,373,931	1,373,931
New Motor Vehicle Dealer License Fees		210,079	210,079
Service Fees on Traffic Violations		353,843	353,843
Sales of Documents		55,971	55,971
Income from Surplus Money Investments		266,388	266,388
Rentals of State Property		489,704	489,704
Sale of Fixed Assets		39,741	39,741
Miscellaneous Income		2,232,704	2,232,704
Totals, Department of Motor Vehicles		$1,034,872,261	$1,034,872,261
Department of Transportation			
Regulatory Licenses—Outdoor Advertising		$44,633	$44,633
Regulatory Permits and Penalties—Outdoor Advertising		106,117	106,117
Application Fees—Outdoor Advertising		15,080	15,080
Sales of Documents		19	19
Income from Surplus Money Investments		51,111,901	51,111,901
Income from Condemnation Deposits Fund Investments		622,347	622,347
Interest from Excess Land Installment Sales		1,939,314	1,939,314
Real Property Revenues		31,140,657	31,140,657
Escheat of Unclaimed Warrants		30,931	30,931
Toll Bridge Revenues		1,060,000	1,060,000
Miscellaneous Income		2,012,862	2,012,862
Totals, Department of Transportation		$88,083,861	$88,083,861
Division of Aeronautics			
Sales of Documents		$9,676	$9,676
Income from Surplus Money Investments		745,889	745,889
Income from Other Investments		27,748	27,748
Miscellaneous Income		36,771	36,771
Totals, Division of Aeronautics		$820,084	$820,084
Totals, Transportation		$1,124,119,382	$1,124,119,382
TOTALS, BUSINESS AND TRANSPORTATION	$25,807,370	$1,159,041,560	$1,184,848,930
RESOURCES			
State Energy Resources Conservation and Development Commission			
Regulatory Licenses and Permits		$4,300	$4,300
Sales of Documents		143,379	143,379
Miscellaneous Income		4,719	4,719
Totals, State Energy Resources Conservation and Development Commission		$152,398	$152,398

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
Solid Waste Management Board			
Disposal Fees	—	$3,000	$3,000
Sales of Documents	$552	—	552
Miscellaneous Income	12	30,900	30,912
Totals, Solid Waste Management Board	$564	$33,900	$34,464
State Air Resources Board			
Sales of Documents	$10	—	$10
Miscellaneous Revenue from Local Agencies	—	$138,740	138,740
Income from Surplus Money Investments	—	173,126	173,126
Miscellaneous Income	97,800	156,250	254,050
Totals, State Air Resources Board	$97,810	$468,116	$565,926
Department of Conservation			
Regulatory Taxes and Licenses	$4,188,242	—	$4,188,242
Sales of Documents	15,198	—	15,198
Miscellaneous Revenue from Local Agencies	—	$1,047,181	1,047,181
Geothermal Well Fees	52,706	—	52,706
Miscellaneous Income	43	—	43
Totals, Department of Conservation	$4,256,189	$1,047,181	$5,303,370
Department of Forestry			
Fire Prevention and Suppression	$2,827,703	—	$2,827,703
Sales of Documents	5,446	—	5,446
Rentals of State Property	1,115	—	1,115
Sale of Fixed Assets	2,277	—	2,277
Receipts from Federal Government	1,190,090	—	1,190,090
Nursery Sales	299,605	—	299,605
Sale of Forest Products	7,583,970	—	7,583,970
Other Regulatory Licenses	—	$44,688	44,688
Miscellaneous Income	40,038	—	40,038
Totals, Department of Forestry	$11,950,244	$44,688	$11,994,932
State Lands Division			
Oil Royalties—Other State Lands	$4,118,364	$30,788,349	$34,906,713
Mineral Royalties—Other State Lands	2,273,563	109,890	2,383,453
Mineral and Gas Royalties—Other State Lands	17,382	90,920	108,302
Oil and Gas Leases—Cities and Counties	207,616	—	207,616
Oil Royalties—Long Beach Area	—	59,974,728	59,974,728
Gas Revenue—Long Beach Area	—	5,882,212	5,882,212
Rentals of State Property	2,102,470	—	2,102,470
Income from Surplus Money Investments	—	91,697	91,697
Miscellaneous Income	—	7,329	7,329
Totals, State Lands Division	$8,719,395	$96,945,125	$105,664,520

GOVERNMENTAL COST FUNDS

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
Department of Fish and Game			
Oil Royalties—Other State Lands	$2,562	—	$2,562
General Fish and Game Taxes	—	$1,785,670	1,785,670
Fishing and Hunting Licenses, Tags and Permits	—	28,835,119	28,835,119
Marine Research Committee Taxes	—	59,733	59,733
Other Regulatory Licenses and Permits	—	163,837	163,837
Fish and Game Violation Fines and Penalties	—	748,348	748,348
Sales of Documents	—	32,255	32,255
Income from Other Investments	—	347,284	347,284
Rentals of State Property	—	95,359	95,359
Sale of Fixed Assets	—	11,347	11,347
Sale of Confiscated Property	—	49,537	49,537
Native Species Conservation and Enhancement Donations	—	18,883	18,883
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	—	569	569
Miscellaneous Income	—	70,894	70,894
Totals, Department of Fish and Game	$2,562	$32,218,835	$32,221,397
Wildlife Conservation Board			
Income from Surplus Money Investments	—	$365,815	$365,815
Miscellaneous Income	—	5,477	5,477
Totals, Wildlife Conservation Board	—	$371,292	$371,292
California Coastal Commission			
Regulatory Licenses and Permits	$443,198	—	$443,198
California Coastal Zone Conservation Commission			
Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	—	$23	$23
Department of Parks and Recreation			
State Beach and Park Service Fees	$6,417,674	$7,038,808	$13,456,482
State Fair Pari-Mutuel Wagering Fees	1,262,853	—	1,262,853
State Fair Parking Lot Revenues	236,712	—	236,712
Rentals of State Property	1,432,671	—	1,432,671
Off-Highway Vehicle Fines	—	1,657	1,657
Income from Surplus Money Investments	—	1,855,866	1,855,866
Income from Condemnation Deposits Fund Investments	—	560	560
Sale of Fixed Assets	—	11,057	11,057
Other Regulatory Licenses	—	425	425
Miscellaneous Income	1,782,410	16,953	1,799,363
Totals, Department of Parks and Recreation	$11,132,320	$8,925,326	$20,057,646

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
San Francisco Bay Conservation and Development Commission			
Regulatory Licenses	$42,540		$42,540
Sales of Documents	110		110
Totals, San Francisco Bay Conservation and Development Commission	$42,650		$42,650
Department of Water Resources			
Regulatory Taxes and Licenses	$213,500		$213,500
Mineral Royalties—Other State Lands	1,096,452		1,096,452
Income from Surplus Money Investments		$2,156,030	2,156,030
Income from Condemnation Deposits Fund Investments		8,290	8,290
Interest on Loans to Local Agencies		98,562	98,562
Sales of Documents		7,081	7,081
Rentals of State Property	75,828		75,828
Sale of Fixed Assets	28,075		28,075
Miscellaneous Income	283,998		283,998
Totals, Department of Water Resources	$1,697,853	$2,269,963	$3,967,816
State Water Resources Control Board			
Sales of Documents	$3,777		$3,777
Sale of Fixed Assets	35		35
Miscellaneous Income			
Totals, State Water Resources Control Board	$3,812		$3,812
TOTALS, RESOURCES	$38,346,597	$142,476,847	$180,823,444
HEALTH AND WELFARE			
Office of Statewide Health Planning and Development			
Hospital Building Fees		$1,111,199	$1,111,199
Income from Surplus Money Investments		214,203	214,203
Interest on Loans	$124,309		124,309
Totals, Office of Statewide Health Planning and Development	$124,309	$1,325,402	$1,449,711
Department of Aging			
Sales of Documents	$326		$326
Department of Alcohol and Drug Abuse			
Sales of Documents	$76		$76
Department of Health Services			
Hazardous Waste Control Fees		$1,204,527	$1,204,527
Regulatory Licenses	$2,639,954		2,639,954
Sale of Documents	26,433		26,433
Miscellaneous Income	32,313		32,313
Totals, Department of Health Services	$2,698,700	$1,204,527	$3,903,227

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
Department of Developmental Services			
General Activities			
Pay Patients Board Charges	$5,409,734		$5,409,734
Receipts from Health Care Deposit Fund	114,728,775		114,728,775
Medicare Receipts from Federal Government	2,091,851		2,091,851
Parental Fees		$1,531,041	1,531,041
Sales of Documents	280		280
Guardianship Fees	5,337		5,337
Income from Surplus Money Investments		95,483	95,483
Miscellaneous Income	57		57
Totals, General Activities	$122,236,034	$1,626,524	$123,862,558
Hospitals for the Developmentally Disabled			
Clinic Fees	$1		$1
Rentals of State Property	6,312		6,312
Sale of Fixed Assets	44		44
Miscellaneous Income	62,103		62,103
Totals, Hospitals for the Developmentally Disabled	$68,460		$68,460
Totals, Department of Developmental Services	$122,304,494	$1,626,524	$123,931,018
Department of Mental Health			
General Activities			
Pay Patients Board Charges	$11,397,636		$11,397,636
Medicare Receipts from Federal Government	4,772,125		4,772,125
Guardianship Fees	96,726		96,726
Sales of Documents	263		263
Miscellaneous Income	31		31
Totals, General Activities	$16,266,781		$16,266,781
State Hospitals for the Mentally Disordered			
Miscellaneous Income	$3,599		$3,599
Totals, Department of Mental Health	$16,270,380		$16,270,380
Employment Development Department			
Penalties and Interest on Unemployment and Disability Insurance Contributions		$9,072,974	$9,072,974
Income from Surplus Money Investments		655,763	655,763
Income from Other Investments		77,918	77,918
Income from Condemnation Deposits Fund Investments		3,281	3,281
Unclaimed Contributions		5,574	5,574
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		12,507	12,507
Miscellaneous Income	$1,463		1,463
Totals, Employment Development Department	$1,463	$9,828,017	$9,829,480
Department of Rehabilitation			
Miscellaneous Income	$15,475		$15,475

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
Department of Social Services			
Regulatory Licensees	$356	....	$356
Responsible Relative Collections	68	....	68
Sales of Documents	4,676	....	4,676
Miscellaneous Income	4,683	....	4,683
Totals, Department of Social Services	$9,783	....	$9,783
California Health Facilities Commission			
Other Regulatory Licenses	....	$1,725,341	$1,725,341
Sales of Documents	....	21,888	21,888
Income from Surplus Money Investments	....	83,489	83,489
Other Miscellaneous	....	5,200	5,200
Totals, California Health Facilities Commission	....	$1,835,918	$1,835,918
Department of Corrections			
Departmental Administration			
Sale of Fixed Assets	$1,000	....	$1,000
Miscellaneous Income	834	....	834
Totals, Departmental Administration	$1,834	....	$1,834
Institutions			
Sales of Documents	....	....	....
Rentals of State Property	$17,824	....	$17,824
Sale of Fixed Assets	2,609	....	2,609
Miscellaneous Income	29,509	....	29,509
Totals, Institutions	$49,942	....	$49,942
Totals, Department of Corrections	$51,776	....	$51,776
Community Release Board			
Miscellaneous Income	$59		$59
Department of the Youth Authority			
Departmental Administration			
County Board Charges	$425	....	$425
Miscellaneous Income	546	....	546
Totals, Departmental Administration	$971	....	$971
Institutions			
Sale of Fixed Assets	$3,481	....	$3,481
Rentals of State Property	11,484	....	11,484
Totals, Institutions	$14,965	....	$14,965
Totals, Department of the Youth Authority	$15,936	....	$15,936
TOTALS, HEALTH AND WELFARE	$141,492,777	$15,820,388	$157,313,165

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
EDUCATION AND HIGHER EDUCATION			
Education			
Department of Education			
Miscellaneous Income	$2,022		$2,022
School for the Blind			
Miscellaneous Income	$238		$238
Schools for the Deaf			
Berkeley			
Sale of Fixed Assets	$129		$129
Miscellaneous Income	295		295
Totals	$424		$424
Riverside			
Miscellaneous Income	$1,897		$1,897
Totals, Schools for the Deaf	$2,321		$2,321
Advisory Council on Vocational Education			
Sales of Documents	$602		$602
Commission for Teacher Preparation and Licensing			
Credential Fees		$1,981,879	$1,981,879
Examination Fees		129,537	129,537
Sales of Documents		2,439	2,439
Income from Surplus Money Investments		151,499	151,499
Escheat of Unclaimed Warrants		16	16
Miscellaneous Income		948	948
Totals, Commission for Teacher Preparation and Licensing		$2,266,318	$2,266,318
Totals, Education	$5,183	$2,266,318	$2,271,501
Higher Education			
Hastings College of Law			
Miscellaneous Income	$189,350		$189,350
California State University and Colleges			
Rentals of State Property	$9,760		$9,760
Sale of Fixed Assets	24,689	$132,059	156,748
Miscellaneous Income	100,060		100,060
Totals, California State University and Colleges	$134,509	$132,059	$266,568
California Maritime Academy			
Sale of Fixed Assets	$4,235		$4,235
Miscellaneous Income	1,300		1,300
Totals, California Maritime Academy	$5,535		$5,535

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
Board of Governors of the California Community Colleges			
Teacher Credential Fees	....	$381,082	$381,082
Sales of Documents	$657	....	$657
Miscellaneous Income	85	....	85
Totals, Board of Governors of the California Community Colleges	$742	$381,082	$381,824
Student Aid Commission			
Miscellaneous Income	$6,448	....	$6,448
Totals, Higher Education	$336,584	$513,141	$849,725
TOTALS, EDUCATION AND HIGHER EDUCATION	$341,767	$2,779,459	$3,121,226
GENERAL GOVERNMENT			
General Administration			
Fair Political Practices Commission			
Sales of Documents	$5,279	....	$5,279
Miscellaneous Income	26,499	....	26,499
Totals, Fair Political Practices Commission	$31,778	....	$31,778
Agricultural Labor Relations Board			
Miscellaneous Income	$5	....	$5
Public Employment Relations Board			
Sales of Documents	$10,045	....	$10,045
Miscellaneous Income	10,019	....	10,019
Totals, Public Employment Relations Board	$20,064	....	$20,064
Department of Finance			
Sales of Documents	$2,389	....	$2,389
Miscellaneous Income	70	....	70
Totals, Department of Finance	$2,459	....	$2,459
Department of Food and Agriculture			
Regulatory Taxes and Licenses	$56,447	$31,999,443	$32,055,890
Income from Surplus Money Investments	....	1,417,992	1,417,992
Income from Other Investments	....	99,802	99,802
Sales of Documents	7,086	19,233	26,319
Sale of Fixed Assets	2,896	685	3,581
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	2,710	2,710
Miscellaneous Income	14,211	83,113	97,324
Totals, Department of Food and Agriculture	$80,640	$33,622,978	$33,703,618

GOVERNMENTAL COST FUNDS

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
Department of Industrial Relations			
Elevator and Boiler Inspection Fees	$1,628,075	—	$1,628,075
Testimony Fees	43,594	—	43,594
Industrial Homework Fees	28,042	—	28,042
Regulatory Licenses	187,811	$48,175	235,986
Revenue from Local Agencies	286,973	—	286,973
Sales of Documents	4,861	—	4,861
Subsequent Injuries Revenue	—	2,002,527	2,002,527
Miscellaneous Income	1,210,088	—	1,210,088
Totals, Department of Industrial Relations	$3,389,444	$2,050,702	$5,440,146
Commission on California State Government Organization and Economy			
Sales of Documents	$52	—	$52
Arts Council			
Sales of Documents	$18	—	$18
Military Department			
Rentals of State Property	$3,185	—	$3,185
Miscellaneous Income	25,987	—	25,987
Totals, Military Department	$29,172	—	$29,172
Public Utilities Commission			
Quarterly Fees	—	$7,633,547	$7,633,547
Penalties on Quarterly Fees	—	95,716	95,716
Highway Carriers Uniform Business License Tax	—	2,846,005	2,846,005
Regulatory Licenses	$1,372,310	2,776,050	4,148,360
Revenue from Local Agencies	749,546	—	749,546
Sales of Documents	72,933	488,039	560,972
Income from Surplus Money Investments	—	611,708	611,708
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	—	332	332
Miscellaneous Income	3,372	2,144	5,516
Totals, Public Utilities Commission	$2,198,161	$14,453,541	$16,651,702
Commission on the Status of Women			
Sales of Documents	$55	—	$55
Miscellaneous Income	19	—	19
Totals, Commission on the Status of Women	$74	—	$74
Intergovernmental Board on Electronic Data Processing			
Sales of Documents	$6	—	$6

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
California Horse Racing Board			
Licenses	$1,332,287	$102,865	$1,435,152
Breakage	7,445,858	—	7,445,858
Fines and Penalties	34,200	—	34,200
Unclaimed Pari-Mutuel Tickets	1,201,375	—	1,201,375
Horse Racing Pari-Mutuel License Fees	88,524,640	14,214,421	102,739,061
Standardbred Sires Stakes Program	—	392,662	392,662
Miscellaneous Income	4,370	—	4,570
Totals, Horse Racing Board	$98,542,930	$14,709,948	$113,252,878
Board of Osteopathic Examiners			
Other Regulatory Licenses	—	$201,873	$201,873
Sales of Documents	—	11	11
Income from Surplus Money Investments	—	4,867	4,867
Totals, Board of Osteopathic Examiners	—	$206,751	$206,751
Board of Chiropractic Examiners			
Other Regulatory Licenses	—	$348,401	$348,401
Sales of Documents	—	617	617
Income from Surplus Money Investments	—	9,180	9,180
Miscellaneous Income	—	327	327
Totals, Board of Chiropractic Examiners	—	$358,525	$358,525
Board of Pilot Commissioners			
Other Regulatory Licenses	—	$33,979	$33,979
Income from Surplus Money Investments	—	9,533	9,533
Miscellaneous Income	—	217	217
Totals, Board of Pilot Commissioners	—	$43,729	$43,729
Commission on Peace Officer Standards and Training			
Penalties on Traffic Violations	—	$9,507,005	$9,507,005
Penalties on Criminal Convictions	—	4,184,848	4,184,848
Sales of Documents	—	7,278	7,278
Income from Surplus Money Investments	—	520,560	520,560
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	—	38	38
Totals, Commission on Peace Officer Standards and Training	—	$14,219,729	$14,219,729
Santa Monica Mountains Comprehensive Plan Commission			
Sales of Documents	$423	—	$423
Miscellaneous Income	10	—	10
Totals, Santa Monica Mountains Comprehensive Plan Commission	$433	—	$433
Office of Criminal Justice Planning			
Miscellaneous Income	$17	—	$17

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1979

	General Fund	Other Governmental Cost Funds	Total All Funds
State Public Defender			
Miscellaneous Income	$55		$55
Board of Control			
Fines		$785,649	$785,649
Penalty Assessment		2,175,727	2,175,727
Sales of Documents	$94		94
Miscellaneous Income	155		155
Totals, Board of Control	$249	$2,961,376	$2,961,625
Totals, General Administration	$104,295,557	$82,627,279	$186,322,836
Miscellaneous			
Interest on Loans to Local Agencies	$37,778	$743,297	$781,075
Miscellaneous Revenue from Local Agencies	28,847		28,847
Open Space Cancellation Fee Deferred Taxes	982,478		982,478
Income from Surplus Money Investments		21,353,256	21,353,256
Income from Other Investments	28,870		28,870
Income from Condemnation Deposits Fund Investments	39,648		39,648
Penalties on Traffic Violations		28,753,181	28,753,181
Proceeds from Estates of Deceased Persons	1,495,341		1,495,341
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	462,382	27,130	489,512
Revenue from Federal Government	197,801		197,801
Miscellaneous Income	332,179		332,179
Revenues Available Only for Public Schools			
Interest on Loans to Local Agencies		14,748	14,748
Income from Unclaimed Property Fund—			
Income from Surplus Money Investments		1,132,656	1,132,656
Income from Other Investments		26,582	26,582
Oil and Mineral Revenue from Federal Lands		16,665,405	16,665,405
Judges' Salary Increases—Donations		11,637	11,637
Legislators' Salary Increases—Donations		1,532	1,532
Miscellaneous Income		103,108	103,108
Totals, Revenues Available Only for Public Schools		$17,955,668	$17,955,668
Totals, Miscellaneous	$3,605,324	$68,832,532	$72,437,856
TOTALS, GENERAL GOVERNMENT	$107,900,881	$151,459,811	$259,360,692
TOTALS, CURRENT YEAR REVENUES	$14,900,456,552	$2,530,582,418	$17,431,038,970

Statement No. 25

GOVERNMENTAL COST FUNDS

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1979

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
LEGISLATIVE/JUDICIAL/EXECUTIVE						
Legislative						
Senate	$1,351,072	$14,289,639	$15,640,711	$15,640,711		
Assembly	2,770,328	23,553,701	26,324,029	26,324,029		
Joint Expenses	3,952,091	13,463,372	17,415,463	10,693,663	$6,721,800	
Legislative Counsel	6,331,504		6,331,504	6,331,504		
Law Revision Commission	279,795		279,795	279,795		
Commission on Uniform State Laws	39,095		39,095	39,095		
Contributions to Legislators' Retirement Fund	401,959		401,959	401,959		
Total, Legislative	$15,125,844	$51,306,712	$66,432,556	$59,710,756	$6,721,800	
Judicial						
Supreme Court	$3,189,747		$3,189,747	$3,189,747		
District Courts of Appeal	12,236,444		12,236,444	12,236,444		
Judicial Council	4,056,334	$39,161	4,095,495	4,081,695	$13,800	
Commission on Judicial Qualifications	475,322		475,322	475,322		
Salaries of Superior Court Judges	27,816,530		27,816,530	106,178		$27,710,352
Contributions to Judges' Retirement Fund	8,476,979		8,476,979	928,753		7,548,226
National Center for State Courts	14,000		14,000	14,000		
State Block Grants for Superior Court Judges	510,000		510,000			510,000
Legislative Mandates	370,210		370,210			370,210
Total, Judicial	$57,145,566	$39,161	$57,184,727	$21,032,139	$13,800	$36,138,788
Executive						
Governor	$3,101,406		$3,101,406	$3,101,406		
Secretary for State and Consumer Services	365,528		365,528	365,528		
Secretary for Business and Transportation	51,240	$427,333	478,573	478,573		
Secretary for Health and Welfare	1,154,424		1,154,424	1,154,424		
Secretary for Resources	852,657		852,657	852,657		
Office of Employee Relations	355,640		355,640	355,640		
Office of Emergency Services	8,641,365	1,503,100	10,144,465	8,641,365		$1,503,100
Office of Planning and Research	2,184,032	125,000	2,309,032	2,184,032		125,000
Lieutenant Governor	794,798		794,798	794,798		
Commission of the Californias	79,737		79,737	79,737		
Department of Justice	60,868,664	10,251,225	71,119,889	70,655,677	$434,457	29,755
State Controller	25,776,152	1,732,676	27,508,828	27,158,930	100,500	249,398
Board of Equalization	46,188,647	3,723,053	49,911,700	49,656,245	255,455	
Secretary of State						
General Activities	6,682,768		6,682,768	6,682,768		
Subventions for Signatures in Lieu of Filing	212,762		212,762			212,762
Subventions for Registration by Mail	800,000		800,000			800,000
Commission on Voting Machines and Vote Tabulation Devices	2,254		2,254	2,254		
State Treasurer	1,977,949		1,977,949	1,952,949	25,000	
Total, Executive	$160,090,023	$17,762,387	$177,852,410	$174,116,983	$815,412	$2,920,015
TOTAL, LEGISLATIVE/JUDICIAL/EXECUTIVE	$232,361,433	$69,108,260	$301,469,693	$254,859,878	$7,551,012	$39,058,803

GOVERNMENTAL COST FUNDS—Continued

Statement No. 25

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1979

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
STATE AND CONSUMER SERVICES						
Museum of Science and Industry	$2,612,184		$2,612,184	$2,459,345	$152,839	
Department of Consumer Affairs:						
Board of Behavioral Science Examiners		$259,124	259,124	259,124		
Board of Dental Examiners		1,187,738	1,187,738	1,187,738		
Board of Guide Dogs for the Blind	8,820		8,820	8,820		
Board of Medical Quality Assurance—Physician's Assistant Examining Committee		64,400	64,400	64,400		
Board of Medical Quality Assurance—Medical Practices		6,156,842	6,156,842	6,156,842		
Board of Medical Quality Assurance—Physical Therapy		139,206	139,206	139,206		
Board of Medical Quality Assurance—Hearing Aid Dispensers		67,156	67,156	67,156		
Board of Medical Quality Assurance—Speech Pathology, Audiology		78,955	78,955	78,955		
Board of Medical Quality Assurance—Acupuncture Advisory Committee		71,976	71,976	71,976		
Board of Examiners of Nursing Home Administrators		113,885	113,885	113,885		
Board of Optometry		182,019	182,019	182,019		
Board of Pharmacy		1,241,826	1,241,826	1,241,826		
Board of Registered Nursing		1,936,312	1,936,312	1,936,312		
Board of Examiners in Veterinary Medicine		293,514	293,514	293,514		
Board of Vocational Nurse and Psychiatric Technician Examiners		1,230,115	1,230,115	1,230,115		
Board of Accountancy		1,041,536	1,041,536	1,041,536		
Cemetery Board		148,196	148,196	148,196		
Bureau of Collection and Investigative Services—Collection		223,076	223,076	223,076		
Bureau of Collection and Investigative Services—Private Investigators		601,632	601,632	601,632		
Tax Preparers		234,226	234,226	234,226		
Board of Architectural Examiners		382,962	382,962	382,962		
Contractors License Board		7,227,340	7,227,340	7,227,340		
Board of Geologists and Geophysicists		95,812	95,812	95,812		
Board of Landscape Architects		77,563	77,563	77,563		
Board of Registration for Professional Engineers		1,232,458	1,232,458	1,232,458		
Structural Pest Control Board		1,060,860	1,060,860	1,060,860		
Athletic Commission	362,507		362,507	362,507		
Bureau of Automotive Repair		2,556,987	2,556,987	2,556,987		
Board of Barber Examiners		395,383	395,383	395,383		
Board of Cosmetology		1,492,883	1,492,883	1,492,883		
Bureau of Employment Agencies		311,651	311,651	311,651		
Board of Fabric Care		418,288	418,288	418,288		
Board of Funeral Directors and Embalmers		284,974	284,974	284,974		
Bureau of Home Furnishings		781,027	781,027	781,027		
Nurses Registry		13,645	13,645	13,645		
Bureau of Repair Services		655,741	655,741	655,741		
Certified Shorthand Reporters Board		85,445	85,445	85,445		
Division of Consumer Services	845,481		845,481	845,481		
Consumer Advisory Council	31,153		31,153	31,153		
Department of Consumer Affairs	4,750		4,750	4,750		
Board of Chiropractic Examiners		282,751	282,751	282,751		
Board of Registered Construction Inspectors		4,661	4,661	4,661		
Board of Osteopathic Examiners		186,111	186,111	186,111		
Total, Department of Consumer Affairs	**$1,252,711**	**$32,818,276**	**$34,070,987**	**$34,070,987**		

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1979

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
State Fire Marshal	$2,888,907		$2,888,907	$2,888,907		
Franchise Tax Board	63,944,975		63,944,975	63,598,904	$336,097	$9,974
Department of General Services	66,238,507	$4,087,486	70,325,993	8,584,003	60,778,099	963,891
Office of Architecture and Construction		1,956,795	1,956,795	1,856,795		100,000
State Personnel Board	17,019,773		17,019,773	16,966,956	34,656	18,161
Public Employees Retirement System	46,746		46,746	46,746		
Department of Veterans Affairs:						
General Activities	2,588,425		2,588,425	2,575,844	12,581	
County Veteran Service Officers	1,000,000		1,000,000			1,000,000
Veterans' Home of California	10,599,257		10,599,257	10,303,934	295,323	
Total, Department of Veterans Affairs	$14,187,682		$14,187,682	$12,879,778	$307,904	$1,000,000
TOTAL, STATE AND CONSUMER SERVICES	$168,191,485	$38,862,557	$207,054,042	$143,352,421	$61,609,595	$2,692,026

BUSINESS AND TRANSPORTATION

	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Business						
Department of Alcoholic Beverage Control	$11,169,924		$11,169,924	$11,169,924		
Alcoholic Beverage Control Appeals Board	211,125		211,125	211,125		
State Banking Department	-1,000,000	$3,995,812	2,995,812	2,995,812		
Department of Corporations	5,583,688		5,583,688	5,587,697		-$4,009
Department of Economic and Business Development	5,437,904		5,437,904	4,203,104		1,234,800
Department of Housing and Community Development	9,627,088		9,627,088	7,006,753		2,620,335
Housing Finance Agency	10,000,000		10,000,000	10,000,000		
Department of Insurance	7,312,614	75,202	7,387,816	7,387,816		
Riot and Civil Disorders Insurance	50,000		50,000	50,000		
Department of Real Estate		9,355,621	9,355,621	9,355,621		
Department of Savings and Loan		5,336,324	5,336,324	5,336,324		
Total, Business	$48,392,343	$18,762,959	$67,155,302	$63,304,176		$3,851,126
Transportation						
California Transportation Commission		$582,156	$582,156	$582,156		
Department of Transportation	$384,990	571,338,281	571,723,271	301,979,795	$212,181,595	$57,561,881
Department of California Highway Patrol	23,149	216,827,006	216,850,155	216,005,566	844,589	
Department of Motor Vehicles	334,396	145,829,823	146,164,219	140,739,378	5,424,841	
Transfer to the San Francisco Bay Area Transportation Terminal Authority		367,186	367,186		367,186	
Transfer to the Abandoned Railroad Account						
Division of Aeronautics		3,960,304	3,960,304			3,960,304
Study by the Metropolitan Transportation Commission						
Toll Bridge Revenue Account		4,865,180	4,865,180	4,865,180		
Traffic Adjudication Board	138,179		138,179	138,179		
Total, Transportation	$880,714	$943,769,936	$944,650,650	$664,310,254	$218,818,211	$61,522,185
TOTAL, BUSINESS AND TRANSPORTATION	$49,273,057	$962,532,895	$1,011,805,952	$727,614,430	$218,818,211	$65,373,311

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1979

	Classification by Fund Group		Total Expenditures	Classification by Character		
	General Fund	Other Funds		State Operations	Capital Outlay	Local Assistance
RESOURCES						
Special Resources Program	$1,167,190		$1,167,190	$814,201		$352,989
California Conservation Corps	12,346,325		12,346,325	11,457,704	$888,621	
State Energy Resources Conservation and Development Commission		$17,189,251	17,189,251	17,189,251		
Solid Waste Management Board	10,978,313	8,430,122	19,408,435	19,408,435		
Air Resources Board	6,790,099	24,937,452	31,727,551	25,047,301		6,680,250
Colorado River Board	142,613		142,613	142,613		
Department of Conservation	7,408,048	889,103	8,297,151	8,297,151		
Department of Forestry	98,836,726	153,909	98,990,635	95,567,422	3,423,213	
State Land Division	4,838,116		4,838,116	4,838,116		
Seismic Safety Commission	440,653		440,653	440,653		
Department of Fish and Game	2,856,540	30,966,219	33,822,759	33,107,021	696,638	19,100
Wildlife Conservation Board	156,082	334,378	490,460	262,120	228,340	
Department of Boating and Waterways	321,064	316,800	637,864	246,064	316,800	75,000
California Coastal Commission	5,443,041	−21,062	5,421,979	4,666,857		755,122
Department of Parks and Recreation	80,098,353	26,879,924	106,978,277	54,155,895	25,283,130	27,539,252
Division of Exposition and State Fair	7,095,992	4,962,180	12,058,172	6,909,501	186,491	4,962,180
Marine Research Commission		121,553	121,553	121,553		
San Francisco Bay Conservation and Development Commission	654,658		654,658	654,658		
State Water Resources Control Board	9,852,098		9,852,098	9,852,098		
Transfer to Harbors and Watercraft Revolving Fund		7,470,770	7,470,770			7,470,770
Department of Water Resources:						
General Activities	21,523,899	38,577,948	60,101,847	58,767,642	789,085	545,120
Flood Control Subventions	2,500,000		2,500,000			2,500,000
Delta Levee Maintenance Subventions	198,235		198,235			198,235
Environmental Management Plan		280,000	280,000			280,000
TOTAL, RESOURCES	$273,648,045	$161,488,547	$435,136,592	$351,946,256	$31,812,318	$51,378,018

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1979

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
HEALTH AND WELFARE						
Health and Welfare Agency Consolidated Data Center	$1,527,840		$1,527,840	$1,480,000	$47,840	
Office of Statewide Health Planning and Development	3,226,151	$1,649,334	4,875,485	2,278,300		$2,597,185
Department of Aging	1,194,131	75,000	1,269,131	1,269,131		
Department of Alcohol and Drug Abuse	58,236,155		58,236,155	4,453,121		53,783,034
Governor's Advisory Committee on Child Care	74,991		74,991	74,991		
Department of Health Services:						
General Activities	54,191,979	1,261,915	55,453,894	54,402,588	1,051,306	
Medical Assistance Programs	1,478,195,804		1,478,195,804			1,478,195,804
Public Health Services	466,187,078		466,187,078			466,187,078
California Children Services	26,424,877		26,424,877			26,424,877
Legislative Mandates	162,925		162,925			162,925
Department of Developmental Services:						
General Activities	18,086,136	1,542,926	19,629,062	7,374,398	10,711,738	1,542,926
Developmental Disabilities Program	322,306,884		322,306,884			322,306,884
Legislative Mandates	33,855		33,855			33,855
State Hospitals:						
Agnews State Hospital	3,990,736		3,990,736	3,911,135	79,601	
Camarillo State Hospital	30,968,469		30,968,469	30,866,570	101,899	
Fairview State Hospital	7,094,654		7,094,654	7,016,419	78,235	
Napa State Hospital	43,143,678		43,143,678	43,020,427	123,251	
F. D. Lanterman State Hospital	6,460,598		6,460,598	6,420,320	40,278	
Patton State Hospital	21,500,630		21,500,630	21,500,630		
Porterville State Hospital	8,165,208		8,165,208	8,016,924	148,284	
Sonoma State Hospital	7,253,560		7,253,560	7,047,840	205,720	
Stockton State Hospital	6,615,135		6,615,135	6,453,585	161,550	
Department of Developmental Services	−97,659,295		−97,659,295	−97,659,295		
Total, State Hospitals	$37,533,373		$37,533,373	$36,594,555	$938,818	
Department of Mental Health:						
General Activities	$7,291,294		$7,291,294	$6,358,019	$933,275	
Mental Health Services	363,552,763		363,552,763			$363,552,763
Legislative Mandates	212,105		212,105			212,105
State Hospitals:						
Atascadero State Hospital	22,839,540		22,839,540	22,754,864	84,676	
Metropolitan State Hospital	33,026,324		33,026,324	32,967,793	58,531	
Department of Mental Health	−17,645,606		−17,645,606	−17,645,606		
Total, State Hospitals	$38,220,258		$38,220,258	$38,077,051	$143,207	
Employment Development Department	$19,487,911	$1,869,787	$21,357,698	$19,208,835	$309,863	$1,839,000
Department of Rehabilitation	12,897,634		12,897,634	11,249,794		1,647,840
California Health Facilities Commission		1,616,016	1,616,016	1,616,016		

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1979

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Department of Social Services:						
General Activities	$25,978,504		$25,978,504	$25,898,335	$80,169	
Grants for Aid to Aged, Blind and Disabled	991,020,325		991,020,325			$991,020,325
Aid to Families with Dependent Children	941,598,428		941,598,428			941,598,428
Special Adult Programs	5,268,100		5,268,100			5,268,100
Special Social Service Programs	205,111,213		205,111,213			205,111,213
Special Programs	21,700,327		21,700,327			21,700,327
County Administration	78,763,100		78,763,100			78,763,100
Legislative Mandates	14,718,368		14,718,368			14,718,368
Executive Mandates	409,500		409,500			409,500
Department of Corrections:						
Department Administration	$15,740,721		$15,740,721	$11,740,130	$165,261	$3,835,330
Community Release Board	4,411,300		4,411,300	4,411,300		
California Correctional Center at Susanville	11,214,207		11,214,207	11,074,953	139,254	
Sierra Conservation Center	15,270,500		15,270,500	15,270,500		
California Correctional Institution	11,716,888		11,716,888	11,736,076	-19,188	
Correctional Training Facility	24,231,126		24,231,126	24,231,126		
Deuel Vocational Institution	14,980,226		14,980,226	14,920,317	59,909	
Folsom State Prison	15,487,710		15,487,710	15,421,136	66,574	
Institution for Men	28,566,729		28,566,729	28,566,729		
California Medical Facility	21,532,134		21,532,134	21,532,021	113	
California Men's Colony	21,175,965		21,175,965	19,825,677	1,350,288	
San Quentin State Prison	25,405,017		25,405,017	24,559,141	845,876	
Institution for Women	10,742,968		10,742,968	10,742,968		
Division of Parole and Community Services	26,155,796		26,155,796	26,155,796		
California Rehabilitation Center	17,435,370		17,435,370	17,256,070	179,300	
Department of Youth Authority:						
Departmental Administration	$68,907,789		$68,907,789	$26,151,169	$2,813,904	$39,942,716
Northern California Reception Center	6,133,737		6,133,737	6,133,737		
Youth Authority Conservation Camp	3,374,063		3,374,063	3,374,063		
Fred C. Nelles School for Boys	14,953,815		14,953,815	14,953,815		
Southern California Youth Center	17,363,864		17,363,864	17,363,864		
Northern California Youth Center	18,885,492		18,885,492	18,885,492		
El Paso de Robles School	7,416,704		7,416,704	7,416,704		
Preston School of Industry	8,728,651		8,728,651	8,728,651		
Ventura School	8,159,285		8,159,285	8,159,285		
TOTAL, HEALTH AND WELFARE	$5,531,960,086	$8,014,978	$5,539,975,064	$578,945,874	$19,817,507	$4,941,211,683

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1979

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
EDUCATION						
Education—K-12						
Department of Education						
General Activities	$22,212,729	....	$22,212,729	$22,212,729	....	....
School Improvement Program	123,277,978	....	123,277,978	....	....	$123,277,978
Staff Development and Resource Centers	936,344	....	936,344	....	....	936,344
Educationally Disadvantaged Youth Program	112,715,412	....	112,715,412	....	....	112,715,412
Urban Impact Aid	43,650,000	....	43,650,000	....	....	43,650,000
Compensatory Education	3,659,597	....	3,659,597	....	....	3,659,597
Special Elementary School Reading Instruction Program	14,005,317	....	14,005,317	....	....	14,005,317
Master Plan—Special Education	101,424,174	....	101,424,174	....	....	101,424,174
Sheltered Workshops	180,000	....	180,000	....	....	180,000
Development Centers for the Handicapped	14,523,400	....	14,523,400	....	....	14,523,400
Career Guidance Centers	250,000	....	250,000	....	....	250,000
Child Development	98,190,913	....	98,190,913	....	....	98,190,913
American Indian Education	606,753	....	606,753	....	....	606,753
Native American Indian Education Program	257,580	....	257,580	....	....	257,580
Bilingual-Bicultural Education	11,032,970	....	11,032,970	....	....	11,032,970
Textbooks and Instructional Materials	38,351,080	....	38,351,080	....	....	38,351,080
Instructional Television	768,368	....	768,368	....	....	768,368
Child Nutrition	32,852,708	....	32,852,708	....	....	32,852,708
Assistance to Rialto Unified School District	54,500	....	54,500	....	....	54,500
Apportionment to Public Schools	4,628,966,060	$22,078,031	4,651,044,091	....	....	4,651,044,091
Loans to School Districts	125,000	....	125,000	....	....	125,000
Legislative Mandates	2,357,150	....	2,357,150	....	....	2,357,150
Other Miscellaneous Programs	163,449,089	6,863,634	170,312,723	....	6,534,932	163,777,791
Division of Libraries	9,082,892	....	9,082,892	8,916,892	....	166,000
School for the Blind	2,293,648	....	2,293,648	2,293,648	....	....
Diagnostic School for Neurologically Handicapped Children—Central California	1,388,095	....	1,388,095	1,388,095	....	....
Diagnostic School for Neurologically Handicapped Children—Northern California	1,484,009	....	1,484,009	1,484,009	....	....
Diagnostic School for Neurologically Handicapped Children—Southern California	1,543,786	....	1,543,786	1,481,786	62,000	....
School for the Deaf—Berkeley	5,594,846	....	5,594,846	5,594,846	....	....
School for the Deaf—Riverside	6,694,602	....	6,694,602	6,694,602	....	....
Advisory Council on Vocational Education	81,501	....	81,501	81,501	....	....
Commission for Teacher Preparation and License	....	2,791,646	2,791,646	2,791,646	....	....
State Teachers' Retirement System	144,300,000	....	144,300,000	....	....	144,300,000
State School Building Safety	....	652,450	652,450	....	....	652,450
Debt Service on Public School Bonds:						
Interest	48,120,419	....	48,120,419	....	....	48,120,419
Principal	94,965,000	....	94,965,000	....	....	94,965,000
Repayment to General Fund from School Districts	−159,544,858	....	−159,544,858	....	....	−159,544,858
Total Education—K-12	$5,569,851,062	$32,385,761	$5,602,236,823	$52,939,754	$6,596,932	$5,542,700,137

GOVERNMENTAL COST FUNDS—Continued

Statement No. 25

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1979

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Higher Education						
Postsecondary Education Commission	$1,659,531	....	$1,659,531	$1,659,531	....	....
University of California	768,356,891	$6,832,600	775,189,491	767,673,491	$7,516,000	....
Hastings College of Law	4,197,485	7,668,000	11,865,485	4,197,485	7,668,000	....
Trustees of the California State University and Colleges	22,885,988	6,363,683	29,249,671	22,811,288	6,438,383	....
California State College, Bakersfield	10,971,038	156,124	11,127,162	10,971,038	156,124	....
California State University, Chico	35,221,086	206,348	35,427,434	35,221,086	206,348	....
California State University, Dominguez Hills	16,531,533	109,368	16,640,901	16,531,533	109,368	....
California State University, Fresno	37,957,141	200,205	38,157,346	37,957,141	200,205	....
California State University, Fullerton	38,607,301	186,912	38,794,213	38,607,301	186,912	....
California State University, Hayward	27,864,844	112,552	27,977,396	27,864,844	112,552	....
Humboldt State University	23,542,413	169,283	23,711,696	23,542,413	169,283	....
California State University, Long Beach	56,692,128	1 031,960	57,724,088	56,692,128	1,031,960	....
California State University, Los Angeles	47,136,244	160,235	47,296,479	47,136,244	160,235	....
California State University, Northridge	47,793,791	234,242	48,028,033	47,793,791	234,242	....
California State University, Sacramento	42,277,595	98,349	42,375,944	42,277,595	98,349	....
California State College, San Bernardino	12,314,790	33,870	12,348,660	12,314,790	33,870	....
San Diego State University	59,330,671	385,899	59,716,570	59,330,671	385,899	....
San Francisco State University	46,117,329	303,463	46,420,792	46,117,329	303,463	....
San Jose State University	51,653,328	390,459	52,043,787	51,653,328	390,459	....
Sonoma State University	17,073,991	148,138	17,222,129	17,073,991	148,138	....
California State College, Stanislaus	10,538,278	15,365	10,553,643	10,538,278	15,365	....
California State Polytechnic University, Pomona	35,644,610	470,361	36,114,971	35,644,610	470,361	....
California State Polytechnic University, San Luis Obispo	42,950,801	872,782	43,823,583	42,950,801	872,782	....
California Maritime Academy	2,186,408	476,903	2,663,311	2,186,408	476,903	....
Board of Governors of the California Community Colleges:						
General Activities	6,744,997	6,389,899	13,134,896	2,690,598	10,444,298	....
Apportionments for Community Colleges	797,264,900	....	797,264,900	....	....	797,264,900
Community Colleges Extended Opportunity Program	17,389,919	....	17,389,919	....	....	17,389,919
Student Aid Commission	71,742,226	....	71,742,226	71,742,226	....	....
Total, Higher Education	$2,352,647,257	$33,017,000	$2,385,664,257	$1,533,179,939	$37,829,499	$814,654,819
TOTAL, EDUCATION	$7,922,498,319	$65,402,761	$7,987,901,080	$1,586,119,693	$44,426,431	$6,357,354,956

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1979

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
GENERAL GOVERNMENT						
General Administration						
Fair Political Practices Commission	$1,550,959	....	$1,550,959	$1,550,959	....	....
Political Reform Act of 1974	2,337,042	....	2,337,042	2,337,042	....	....
Agricultural Labor Relations Board	6,711,450	....	6,711,450	6,702,924	$8,526	....
Public Employment Relations Board	2,714,627	....	2,714,627	2,714,627	....	....
Department of Finance	11,010,658	....	11,010,658	9,810,816	....	$1,199,842
California Fiscal Information System	983,000	....	983,000	983,000	....	....
Department of Food and Agriculture:						
General Activities	22,428,706	$34,030,981	56,459,687	47,775,787	668,810	8,015,090
Salaries for County Agricultural Commissioners	368,816	....	368,816	....	....	368,816
District Agricultural Associations	....	4,713,808	4,713,808	....	....	4,713,808
County and Citrus Fairs	....	1,787,202	1,787,202	....	....	1,787,202
Department of Industrial Relations	73,993,922	1,953,025	75,946,947	56,428,000	....	19,518,947
Uninsured Employers Fund	6,090,202	....	6,090,202	6,090,202	....	....
Workers' Compensation Benefits:						
Disaster Service Workers	157,243	....	157,243	....	....	157,243
Commission on Government Organization and Economy	238,385	....	238,385	238,385	....	....
Commission on Interstate Cooperation	88,265	....	88,265	88,265	....	....
California Art Council	1,255,568	....	1,255,568	1,255,568	....	....
California Broadcasting Commission	682,533	....	682,533	682,533	....	....
Commission for Economic Development	256,576	....	256,576	256,576	....	....
Military Department	9,557,561	....	9,557,561	9,280,945	276,616	....
Public Utilities Commission	15,806,026	8,760,170	24,566,196	24,543,389	22,807	....
Commission on the Status of Women	242,405	....	242,405	242,405	....	....
Intergovernmental Board on Electronic Data Processing	8,216	....	8,216	8,216	....	....
Native American Heritage Commission	158,966	....	158,966	158,966	....	....
Motion Picture Development Council	38,238	....	38,238	38,238	....	....
Horse Racing Board	....	1,129,773	1,129,773	1,129,773	....	....
Board of Pilots Commissioners	....	36,274	36,274	36,274	....	....
Santa Monica Mountains Comprehensive Planning Commission	149,989	....	149,989	149,989	....	....
California Information Systems Implementation Commission	42,515	....	42,515	42,515	....	....
Commission on Peace Officer Standards and Training	....	12,976,760	12,976,760	2,213,598	....	10,763,162
Office of Criminal Justice Planning	5,273,690	....	5,273,690	1,386,888	....	3,886,802
State Public Defender	4,938,370	....	4,938,370	4,935,755	2,615	....
State Board of Control	445,044	523,430	968,474	968,474	....	....
Indemnification of Private Citizens	4,783,534	....	4,783,534	4,772,623	....	10,911
State Bar of California	19,750	....	19,750	19,750	....	....
Assistance to Counties for Defense of Indigents	424,608	....	424,608	....	424,608	....
Guardianship/Conservatorship Proceedings	1,138,222	....	1,138,222	....	1,138,222	....
Total, General Administration	$173,895,086	$65,911,423	$239,806,509	$186,842,482	$2,542,204	$50,421,823
Debt Services						
Interest on State Bonds	$75,365,711	....	$75,365,711	$75,365,711	....	....
Redemption on State Bonds	110,245,000	....	110,245,000	110,245,000	....	....
Total, Debt Services	$185,610,711	....	$185,610,711	$185,610,711	....	....

Statement No. 25

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1979

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Miscellaneous						
Working Capital Advance	$300,000	$2,426	$302,426	$302,426	....	....
Health Benefits for Annuitants	25,091,531	....	25,091,531	25,091,531	....	....
Legislative Claims	4,675,145	....	4,675,145	4,675,145	....	....
Proposition 13 Relief for Local Government	865,332,822	....	865,332,822	....	....	$865,332,822
Loans to Other Funds	354,273	....	354,273	....	....	354,273
Total, Miscellaneous	$895,753,771	$2,426	$895,756,197	$30,069,102	....	$865,687,095
Total, General Government	**$1,255,259,568**	**$65,913,849**	**$1,321,173,417**	**$402,522,295**	**$2,542,204**	**$916,108,918**
Tax Relief						
Senior Citizens' Property Tax Assistance	$71,006,493	....	$71,006,493	....	....	$71,006,493
Senior Citizens' Property Tax Deferral Program	1,762,000	....	1,762,000	....	....	1,762,000
Senior Citizens' Renters Tax Relief	5,313,918	....	5,313,918	....	....	5,313,918
Personal Property Tax Relief:						
Business Inventory Exemptions	207,863,696	....	207,863,696	....	....	207,863,696
Livestock Head-Day Tax Exemptions	2,456,829	....	2,456,829	....	....	2,456,829
Motion Picture Assessment	971,734	....	971,734	....	....	971,734
Wine and Brandy Assessment	49,410	....	49,410	....	....	49,410
Homeowners' Property Tax Relief	336,931,063	....	336,931,063	....	....	336,931,063
Subventions for Open Space	12,905,683	....	12,905,683	....	....	12,905,683
Subventions for Sales and Property Tax Revenue Loss:						
Blind Veterans Property Tax Exemption	14,894	....	14,894	....	....	14,894
Certified Aircraft Property Tax Reduction	3,346,509	....	3,346,509	....	....	3,346,509
Wildlife Habitat Contract	35,873	....	35,873	....	....	35,873
Documented Vessels	221,788	....	221,788	....	....	221,788
Cargo Containers	1,907,220	....	1,907,220	....	....	1,907,220
Business or Professional Records	4,954	....	4,954	....	....	4,954
Disabled Veterans	38,613	....	38,613	....	....	38,613
Renters' Tax Relief	133,801,979	....	133,801,979	....	....	133,801,979
Medical Alert Tags	1,600	....	1,600	....	....	1,600
Total, Tax Relief	$778,634,256	....	$778,634,256	....	....	$778,634,256
Shared Revenue						
Liquor License Fees						
To Cities	....	$11,545,518	$11,545,518	....	....	$11,545,518
To Counties	....	2,532,962	2,532,962	....	....	2,532,962
Off-Highway License Fees						
To Cities	....	276,155	276,155	....	....	276,155
To Counties	....	276,155	276,155	....	....	276,155
Motor Vehicle License Fees						
To Cities	....	248,857,830	248,857,830	....	....	248,857,830
To Counties	....	248,846,974	248,846,974	....	....	248,846,974
To Counties, Trailer Coach Fees	....	53,159,909	53,159,909	....	....	53,159,909

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1979

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Cigarette Tax						
To Cities		66,177,671	66,177,671			66,177,671
To Counties		15,112,160	15,112,160			15,112,160
Highway Carriers Uniform Business License Tax to Cities		2,483,523	2,483,523	$55,646		2,427,877
Tideland Oil Revenues						
To Cities	$127,738		$127,738			127,738
To Counties	79,878		79,878			79,878
Motor Vehicle Fuel Tax						
To Cities		162,793,773	162,793,773			162,793,773
To Counties		216,187,925	216,187,925			216,187,925
Total, Shared Revenue	$207,616	$1,028,250,555	$1,028,458,171	$55,646		$1,028,402,525
Total	$16,212,033,865	$2,399,574,402	$18,611,608,267	$3,383,011,173	$1,048,982,598	$14,179,614,496
Credits to General Fund for Overhead Services to Special Fund Agencies	−$37,691,560		−$37,691,560	−$37,691,560		
Total, Governmental Cost Expenditures	$16,174,342,305	$2,399,574,402	$18,573,916,707	$3,345,319,613	$1,048,982,598	$14,179,614,496

ALL FUNDS

INVESTMENTS AND INCOME FROM INVESTMENTS

Statement No. 26

ALL FUNDS

INVESTMENTS

June 30, 1979

	Total	United States Securities	State and Municipal Bonds	Public Utilities Securities	Equipment Trust Securities	Industrial Bonds	Canadian Bonds	Commercial and Other *
Fund Related Investments								
California Housing Finance Fund	$40,168,197	$40,168,197	....	....	....	....	....	....
Compensation Insurance Fund	1,025,035,742	192,078,184	$168,146,844	$331,421,951	....	$333,388,763	....	....
Deferred Compensation Plan Fund	144,844,804	....	....	....	....	....	....	$144,844,804
Inmates Welfare Fund	1,417,133	1,417,133	....	....	....	....	....	....
Legislators' Retirement Fund	34,186,333	297,324	....	5,664,981	$599,676	330,291	....	27,294,061
Public Employees' Retirement Fund	11,193,751,490	945,703,978	331,073,329	2,299,873,515	157,864,351	948,844,540	....	6,510,391,777
State Employees Contingency Reserve Fund	864,312	....	....	....	....	....	....	864,312
State College Dormitory Construction Fund	1,218,440	1,218,440	....	....	....	....	....	....
State University and Colleges Trust Fund	3,093	....	....	....	....	....	....	3,093
Teachers' Retirement Fund	6,424,079,230	2,152,747,584	....	1,530,137,734	164,770,082	672,518,696	$197,248,909	1,706,656,225
Unclaimed Property Fund	734,365	360,000	295,140	....	....	....	....	79,225
Water Resources Development Funds	4,996,576	4,996,576	....	....	....	....	....	....
Total Fund-Related Investments	**$18,871,299,715**	**$3,338,987,416**	**$499,515,313**	**$4,167,098,181**	**$323,234,109**	**$1,955,082,290**	**$197,248,909**	**$8,390,133,497**
Non-Fund Related Investments								
Pooled Money Investments	$8,184,903,743	$2,077,689,137	$17,000	....	....	....	....	$6,107,197,606
California Toll Bridge Authority Funds invested by Fiscal Agents	32,554,569	32,554,569	....	....	....	....	....	....
Departmental Trusts	306,636	306,636	....	....	....	....	....	....
Institutional Trusts	2,318,971	2,318,971	....	....	....	....	....	....
Agricultural Marketing Act Trusts	8,303,172	8,303,172	....	....	....	....	....	....
State Veterans' Home Post Fund	551,256	551,256	....	....	....	....	....	....
Total Investments	**$27,100,238,062**	**$5,460,711,157**	**$499,532,313**	**$4,167,098,181**	**$323,234,109**	**$1,955,082,290**	**$197,248,909**	**$14,497,331,103**

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* This includes investments in interest-bearing time deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, and commercial papers

ALL FUNDS

INCOME FROM INVESTMENTS AND LOANS

Fiscal Year Ended June 30, 1979

	Total	From Direct Investments	From Surplus Money Investment Fund	From Condemnation Deposits Fund	Local Agency Investment Fund	Other
General Fund						
Income from Pooled Money Investments	$446,351,954	$446,351,954	....	....	....	....
Condemnation Deposits	39,648	....	....	$39,648	....	....
Loans to Local Agencies	423,760	....	....	....	....	$423,760
Postponed Property Tax	28,870	....	....	....	....	28,870
Total, General Fund	$446,844,232	$446,351,954	....	$39,648	....	$452,630
Transportation Funds	$61,981,186	$27,748	$61,324,900	$628,538	....	....
Other Governmental Cost Funds	28,593,528	551,586	27,173,204	12,131	....	856,607
Total, Governmental Cost Funds	$537,418,946	$446,931,288	$88,498,104	$680,317	....	$1,309,237
Nongovernmental Cost Funds						
California Toll Bridge Authority Funds	$9,018,059	$2,770,726	$6,246,735	$598	....	....
Compensation Insurance Fund	77,853,360	73,136,049	4,717,311	....	....	....
Retirement Funds	1,171,169,414	1,171,020,353	149,061	....	....	....
Unemployment Compensation Disability Fund	38,819,575	....	38,819,575	....	....	....
Condemnation Deposits Fund—Distributed to Local Agencies	888,217	....	....	888,217	....	....
Water Resources Development Funds	18,130,563	9,043,737	9,085,111	1,715	....	....
Local Agency Investment Fund	33,517,563	....	....	....	$33,517,563	....
Other Nongovernmental Cost Funds	110,121,953	17,623,273	64,440,373	2,605	....	$28,055,702
Total Direct Income from Investments and Loans	$1,996,937,650	$1,720,525,426	$211,956,270	$1,573,452	$33,517,563	$29,364,939
Interest Credited to Unemployment Fund Deposited in U.S. Treasury	$115,334,483	....	....	....	....	$115,334,483
Total Income from Investments and Loans	$2,112,272,133	$1,720,525,426	$211,956,270	$1,573,452	$33,517,563	$144,699,422

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION

Statement No. 27

June 30, 1979

	Outstanding June 30, 1978	Issued	Interest	Redeemed	Outstanding June 30, 1979	Bonds Authorized and Unissued
Beach, Park, Recreational and Historical Facilities	$218,900,000	$45,000,000	$11,359,125	$14,650,000	$249,250,000	$65,000,000
Clean Water	242,500,000	75,000,000	14,284,000	14,500,000	303,000,000	135,000,000
Community College Construction Program	135,250,000	....	7,329,750	8,000,000	127,250,000	....
State Construction Program	553,000,000	....	19,155,725	44,350,000	508,650,000	....
Health Science Facilities Construction Program	144,150,000	....	7,307,965	7,795,000	136,355,000	....
State Higher Education Construction Program	147,835,000	....	6,453,674	10,500,000	137,335,000	....
Jr. College Construction Program	43,200,000	....	1,967,675	3,200,000	40,000,000	....
Recreation and Fish and Wildlife Enhancement	48,000,000	....	2,417,875	3,000,000	45,000,000	....
State School Building Aid *	1,197,135,000	....	48,779,939	94,965,000	1,102,170,000	65,000,000
Safe Drinking Water Bonds *	30,000,000	....	1,606,285	....	30,000,000	145,000,000
State, Urban, and Coastal Park	85,000,000	40,000,000	4,039,875	4,250,000	120,750,000	155,000,000
Total, General Fund Bonded Debt	**$2,844,970,000**	**$160,000,000**	**$124,701,888**	**$205,210,000**	**$2,799,760,000**	**$565,000,000**
Add:						
Self-liquidating bonds						
San Francisco Harbor Improvement **	$32,809,000	....	$1,136,071	$2,479,000	$30,330,000	....
Small Craft Harbor Development	4,050,000	....	123,050	500,000	3,550,000	....
Veterans Farm and Home Building	1,378,900,000	$375,000,000	66,258,380	97,525,000	1,656,375,000	$475,000,000
State Water Facilities	1,540,900,000	....	69,005,248	13,050,000	1,527,850,000	180,000,000
Total, Self-liquidating Bonds	**$2,956,659,000**	**$375,000,000**	**$136,522,749**	**$113,554,000**	**$3,218,105,000**	**$655,000,000**
Total, Bonded Debt	**$5,801,629,000**	**$535,000,000**	**$261,224,637**	**$318,764,000**	**$6,017,865,000**	**$1,220,000,000**

* Partially self-liquidating.

** On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

Statement No. 28

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1979

Fiscal years ending June 30	Total	Non self-liquidating Beach, Park, Recreational and Historical Facilities	Clean Water	Community College Construction	State Construction Program	Health Science Facilities Construction	State Higher Education Construction Program	Junior College Construction	Recreation and Fish and Wildlife Enhancement
1980	$609,254,897	$29,356,050	$33,656,125	$14,864,125	$62,635,800	$14,712,953	$16,859,124	$5,125,950	$5,247,375
1981	602,644.375	28,739,150	32,677,563	14,403,500	61,789,950	14,313,328	16,3[illegible]7,174	4,980,700	5,081,563
1982	591,505,590	27,915,975	31,699,438	13,942,875	60,905,925	13,913,703	15,648,793	4,832,300	4,923,938
1983	577,495,010	27,187,775	30,744,812	13,482,250	60,380,300	13,514,078	15,331,649	4,680,350	4,771,438
1984	566,654,215	26,556,613	29,804,687	13,026,000	59,212,900	13,116,328	14,996,842	4,525,100	4,621,625
1985	533,870,419	25,715,925	28,879,875	12,589,250	53,216,075	12,723,078	14,849,077	4,467,600	4,473,625
1986	500,778,676	24,967,738	27,957,125	12,167,625	44,641,850	12,329,078	14,013,567	4,303,600	4,323,938
1987	464,981,115	22,711,338	27,024,375	11,746,500	43,880,950	11,950,327	10,265,150	4,136,700	4,171,937
1988	424,491,826	18,694,437	26,064,875	11,317,750	41,220,300	11,565,782	9,930,800	3,967,975	4,018,312
1989	395,977,675	18,008,937	25,140,125	10,883,625	35,468,225	11,179,862	9,790,250	3,798,250	3,862,812
1990	376,147,095	17,326,250	24,188,500	10,443,500	32,403,400	10,791,942	9,834,700	2,741,875	3,705,500
1991	355,391,226	16,644,687	23,233,625	10,000,750	29,059,600	10,395,647	9,469,150	2,620,625	3,547,062
1992	316,383,027	14,504,000	21,790,625	9,553,125	19,533,700	9,997,602	7,832,400	1,530,000	3,393,750
1993	271,799,307	12,925,375	16,449,375	9,112,500	7,036,650	9,596,615	7,522,800	....	2,756,500
1994	248,960,291	11,146,125	15,747,500	7,937,500	4,408,500	8,444,105	4,884,000	....	1,898,125
1995	228,287,190	10,644,875	15,078,750	6,331,250	....	8,092,720	....	....	1,311,875
1996	199,087,573	8,924,250	9,468,750	1,100,000	....	5,741,335	....	....	514,375
1997	183,379,882	6,062,375	9,043,750	1,050,000	....	5,479,950	....	....	....
1998	164,909,768	3,777,625	6,618,750	....	....	3,212,475	....	....	....
1999	146,867,848	2,340,375	3,853,125	....	....	....	....	....	....
2000	132,210,638	....	....	....	....	....	....	....	....
2001	121,513,615	....	....	....	....	....	....	....	....
2002	119,109,293	....	....	....	....	....	....	....	....
2003	111,968,545	....	....	....	....	....	....	....	....
2004	100,052,118	....	....	....	....	....	....	....	....

ANNUAL REDEMPTION AND INTEREST REQUIREMENTS AS OF JULY 1, 1979—Continued

Fiscal years ending June 30	Partially self-liquidating			Self-liquidating			
	Safe Drinking Water	State, Urban and Coastal Park	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Development	Veterans Farm and Home Building	State Water Facilities
1980	$1,606,285	$12,231,375	$138,441,009	$3,486,818	$606,475	$186,413,685	$84,011,748
1981	1,606,285	11,937,625	133,578,929	3,398,861	589,825	187,875,674	85,314,248
1982	1,606,285	11,641,125	130,710,973	3,186,238	573,175	184,408,099	85,396,748
1983	1,606,285	11,344,625	123,953,805	3,101,284	556,425	181,254,686	85,585,248
1984	1,606,285	11,046,125	119,441,008	2,977,515	539,575	179,482,449	85,701,163
1985	1,606,285	10,744,375	113,373,278	2,516,893	522,725	162,633,305	85,559,053
1986	1,606,285	10,442,625	105,275,785	2,428,098	360,350	150,183,204	85,777,808
1987	2,111,285	10,140,875	96,821,298	2,265,578	203,200	131,940,254	85,611,348
1988	2,119,773	9,829,625	85,871,428	2,201,660	....	111,945,456	85,723,653
1989	2,116,423	9,518,375	78,698,113	2,137,477	....	99,515,756	85,859,445
1990	2,126,478	9,207,125	71,597,950	2,052,630	....	93,763,525	85,963,720
1991	2,129,413	8,895,125	63,798,587	1,898,110	....	88,136,650	85,562,195
1992	2,135,493	8,581,625	50,882,225	1,275,712	....	80,197,775	85,174,995
1993	2,139,453	8,263,375	36,947,587	1,236,237	....	72,936,125	84,876,715
1994	2,146,293	7,942,625	29,409,062	1,196,306	....	68,826,200	84,973,950
1995	2,145,748	7,621,875	23,229,687	1,149,383	....	67,727,075	84,953,952
1996	2,158,083	7,301,125	16,741,562	737,711	....	61,921,750	84,478,632
1997	2,157,503	6,980,375	9,743,437	701,625	....	59,538,250	82,622,617
1998	2,169,538	6,654,625	2,625,000	302,100	....	57,547,750	82,001,905
1999	2,172,668	2,112,000	....	290,700	....	56,060,575	80,038,405
2000	2,177,843	....	....	....	....	49,991,525	80,041,270
2001	2,189,793	....	....	....	....	39,845,700	79,478,122
2002	2,192,981	....	....	....	....	38,005,500	78,910,812
2003	2,197,675	....	....	....	....	31,365,300	78,405,570
2004	2,213,606	....	....	....	....	19,074,300	78,764,212

Statement No. 28 ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1979—Continued

Fiscal years ending June 30	Total	Non self-liquidating							
		Beach, Park, Recreational and Historical Facilities	Clean Water	Community College Construction	State Construction Program	Health Science Facilities Construction	State Higher Education Construction Program	Junior College Construction	Recreation and Fish and Wildlife Enhancement
2005	87,120,006	....	....	....	....	....	....	....	....
2006	80,258,138	....	....	....	....	....	....	....	....
2007	79,600,324	....	....	....	....	....	....	....	....
2008	78,880,297	....	....	....	....	....	....	....	....
2009	79,027,696	....	....	....	....	....	....	....	....
2010	78,835,614	....	....	....	....	....	....	....	....
2011	78,051,274	....	....	....	....	....	....	....	....
2012	77,404,971	....	....	....	....	....	....	....	....
2013	74,319,921	....	....	....	....	....	....	....	....
2014	73,449,800	....	....	....	....	....	....	....	....
2015	66,839,550	....	....	....	....	....	....	....	....
2016	57,528,725	....	....	....	....	....	....	....	....
2017	52,281,725	....	....	....	....	....	....	....	....
2018	37,907,975	....	....	....	....	....	....	....	....
2019	28,275,050	....	....	....	....	....	....	....	....
2020	18,681,325	....	....	....	....	....	....	....	....
2021	9,017,525	....	....	....	....	....	....	....	....
2022	1,894,500	....	....	....	....	....	....	....	....
TOTAL	$9,403,095,630	$354,149,875	$439,141,750	$183,952,125	$615,794,125	$201,070,908	$177,785,476	$51,711,025	$62,623,750
PERCENT OF TOTAL REQUIREMENT	100.00%	3.77%	4.67%	1.96%	6.55%	2.14%	1.89%	.55%	.67%
TOTAL INTEREST PAYMENTS	$3,385,230,630	$104,899,875	$136,141,750	$56,702,125	$107,144,125	$64,715,908	$40,450,476	$11,711,025	$17,623,750
TOTAL REDEMPTIONS	$6,017,865,000	$249,250,000	$303,000,000	$127,250,000	$508,650,000	$136,355,000	$137,335,000	$40,000,000	$45,000,000

	Partially self-liquidating			Self-liquidating			
Fiscal years ending June 30	Safe Drinking Water	State, Urban and Coastal Park	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Development	Veterans Farm and Home Building	State Water Facilities
2005	2,214,968	....	....	....	....	6,172,500	78,732,538
2006	2,227,300	....	....	....	....	....	78,038,838
2007	2,234,793	....	....	....	....	....	77,365,531
2008	2,247,450	....	....	....	....	....	76,632,841
2009	2,254,731	....	....	....	....	....	76,772,965
2010	2,271,637	....	....	....	....	....	76,563,977
2011	2,277,362	....	....	....	....	....	75,773,912
2012	2,297,175	....	....	....	....	....	75,107,796
2013	....	....	....	....	....	....	74,319,921
2014	....	....	....	....	....	....	73,449,800
2015	....	....	....	....	....	....	66,839,550
2016	....	....	....	....	....	....	57,528,725
2017	....	....	....	....	....	....	52,281,725
2018	....	....	....	....	....	....	37,907,975
2019	....	....	....	....	....	....	28,275,050
2020	....	....	....	....	....	....	18,681,325
2021	....	....	....	....	....	....	9,017,525
2022	....	....	....	....	....	....	1,894,500
TOTAL	$68,069,460	$182,436,625	$1,431,140,723	$38,540,936	$3,951,750	$2,466,763,068	$3,125,964,034
Percent of Total Requirement	.72%	1.94%	15.22%	0.41%	0.04%	26.23%	33.24%
Total Interest Payments	$38,069,460	$61,686,625	$328,970,723	$8,210,936	$401,750	$810,388,068	$1,598,114,034
Total Redemptions	$30,000,000	$120,750,000	$1,102,170,000	$30,330,000	$3,550,000	$1,656,375,000	$1,527,850,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS										
GENERAL FUND BONDS										
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964			1967–1995	$150,000					
	Series A	3.25	9-01-65	1978–1979		$1,300		$1,300		
		3.30	9-01-65	1980–1981		2,800			$2,800	
		3.40	9-01-65	1982–1886		7,500			7,500	
	Series B	4.20	9-01-66	1976–1987		25,800		2,600	23,200	
	Series C	5.00	11-01-70	1978–1979		3,000		1,500	1,500	
		5.00	11-01-70	1989–1990		3,000			3,000	
		5.05	11-01-70	1980		1,500			1,500	
		5.20	11-01-70	1981		1,500			1,500	
		5.40	11-01-70	1982		1,500			1,500	
		5.50	11-01-70	1983		1,500			1,500	
		5.70	11-01-70	1984		1,500			1,500	
		5.85	11-01-70	1985		1,500			1,500	
		6.00	11-01-70	1986–1988		4,500			4,500	
	Series D	3.75	9-01-71	1978		1,000		1,000		
		3.90	9-01-71	1979		1,000			1,000	
		4.00	9-01-71	1980		1,000			1,000	
		4.00	9-01-71	1991		1,000			1,000	
		4.10	9-01-71	1981		1,000			1,000	
		4.20	9-01-71	1982		1,000			1,000	
		4.30	9-01-71	1983		1,000			1,000	
		4.40	9-01-71	1984		1,000			1,000	
		4.50	9-01-71	1985		1,000			1,000	
		4.60	9-01-71	1986		1,000			1,000	
		4.65	9-01-71	1987		1,000			1,000	
		4.70	9-01-71	1988		1,000			1,000	
		4.75	9-01-71	1989–1990		2,000			2,000	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	4.00	10-01-72	1991–1992	....	2,500	....	....	2,500	....
		4.25	10-01-72	1980–1982	....	3,750	....	....	3,750	....
		4.50	10-01-72	1983–1984	....	2,500	....	....	2,500	....
		4.75	10-01-72	1985–1986	....	7,500	....	....	7,500	....
		5.30	10-01-72	1979	....	1,250	....	....	1,250	....
		5.50	10-01-72	1973–1978	....	1,250	....	1,250	....	....
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	....	....	1975–1998	$250,000	....	....	....	....	$65,000
	Series F	6.50	10-01-74	1975–1982	....	$6,250	....	$1,250	$5,000	....
		5.50	10-01-74	1983–1986	....	5,000	....	....	5,000	....
		5.60	10-01-74	1987	....	1,250	....	....	1,250	....
		5.70	10-01-74	1988	....	1,250	....	....	1,250	....
		5.75	10-01-74	1989	....	1,250	....	....	1,250	....
		5.80	10-01-74	1990	....	1,250	....	....	1,250	....
		5.90	10-01-74	1991–1992	....	2,500	....	....	2,500	....
		5.00	10-01-74	1993–1994	....	2,500	....	....	2,500	....
	Series G	5.90	10-01-75	1976–1987	....	25,000	....	2,500	22,500	....
		6.00	10-01-75	1988–1989	....	5,000	....	....	5,000	....
		6.20	10-01-75	1990	....	2,500	....	....	2,500	....
		6.25	10-01-75	1991–1995	....	12,500	....	....	12,500	....
	Series H	4.30	6-01-77	1979	....	2,000	....	2,000	....	....
		4.40	6-01-77	1980–1984	....	10,000	....	....	10,000	....
		4.50	6-01-77	1985–1988	....	8,000	....	....	8,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series J	4.60	4-01-78	1978–1983	....	....	$6,250	1,250	5,000	....
		4.70	4-01-78	1984–1991	....	....	10,000	....	10,000	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....
	Series K	5.10	11-01-78	1979	....	....	1,250	....	1,250	....
		5.25	11-01-78	1980–1983	....	....	5,000	....	5,000	....
		5.30	11-01-78	1984–1992	....	....	11,250	....	11,250	....
		5.40	11-01-78	1993–1994	....	....	2,500	....	2,500	....
		5.50	11-01-78	1995–1998	....	....	5,000	....	5,000	
	Series L	4.80	6-01-79	1980	....	....	1,000	....	1,000	....
		4.90	6-01-79	1981–1982	....	....	2,000	....	2,000	....
		5.00	6-01-79	1983	....	....	1,000	....	1,000	....
		5.10	6-01-79	1984–1986	....	....	3,000	....	3,000	....
		5.50	6-01-79	1987–1996	....	....	10,000	....	10,000	....
		5.60	6-01-79	1997–1999	....	....	3,000	....	3,000	....
	Total, State Beach, Park, Recreational and Historical Facilities Bond Act	....	....	....	**$400,000**	**$218,900**	**$45,000**	**$14,650**	**$249,250**	**$65,000**
508/70	Clean Water Bond Act of 1970	....	....	1972–1995	$250,000	....	....	....	....	$10,000
	Series A	3.70	4-01-71	1979	....	$500	....	$500	....	....
		3.90	4-01-71	1980	....	500	....	....	$500	....
		4.00	4-01-71	1981	....	500	....	....	500	....
		4.00	4-01-71	1991	....	500	....	....	500	....
		4.10	4-01-71	1982	....	500	....	....	500	....
		4.30	4-01-71	1983	....	500	....	....	500	....
		4.40	4-01-71	1984	....	500	....	....	500	....
		4.50	4-01-71	1985	....	500	....	....	500	....
		4.60	4-01-71	1986	....	500	....	....	500	....
		4.75	4-01-71	1987	....	500	....	....	500	....
		4.80	4-01-71	1988	....	500	....	....	500	....
		4.90	4-01-71	1989–1990	....	1,000	....	....	1,000	....

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	July 1, 1978 June 30, 1979 Issued	July 1, 1978 June 30, 1979 Redeemed	June 30, 1979 Outstanding	June 30, 1979 Unissued
	Series B	4.25	7-01-71	1991	...	2,000	...	...	2,000	...
		5.10	7-01-71	1982	...	2,000	...	...	2,000	...
		5.20	7-01-71	1983	...	2,000	...	...	2,000	...
		5.25	7-01-71	1981	...	2,000	...	...	2,000	...
		5.30	7-01-71	1984	...	2,000	...	...	2,000	...
		5.40	7-01-71	1985	...	2,000	...	...	2,000	...
		5.50	7-01-71	1986–1990	...	10,000	...	...	10,000	...
		5.75	7-01-71	1972–1980	...	6,000	...	2,000	4,000	...
	Series C	3.50	2-01-72	1992	...	2,500	...	...	2,500	...
		4.25	2-01-72	1982–1983	...	5,000	...	...	5,000	...
		4.50	2-01-72	1984–1985	...	5,000	...	...	5,000	...
		4.70	2-01-72	1986	...	2,500	...	...	2,500	...
		4.75	2-01-72	1987–1991	...	12,500	...	...	12,500	...
		4.90	2-01-72	1979	...	2,500	...	2,500	...	...
		5.00	2-01-72	1980–1981	...	5,000	...	...	5,000	...
	Series D	6.50	10-01-74	1975–1982	...	12,500	...	2,500	10,000	...
		5.50	10-01-74	1983–1986	...	10,000	...	...	10,000	...
		5.60	10-01-74	1987	...	2,500	...	...	2,500	...
		5.70	10-01-74	1988	...	2,500	...	...	2,500	...
		5.75	10-01-74	1989	...	2,500	...	...	2,500	...
		5.80	10-01-74	1990	...	2,500	...	...	2,500	...
		5.90	10-01-74	1991–1992	...	5,000	...	...	5,000	...
		5.00	10-01-74	1993–1994	...	5,000	...	...	5,000	...
	Series E	6.50	6-01-75	1976–1982	...	10,000	...	2,500	7,500	...
		6.40	6-01-75	1983	...	2,500	...	...	2,500	...
		5.90	6-01-75	1984	...	2,500	...	...	2,500	...
		5.60	6-01-75	1985	...	2,500	...	...	2,500	...
		5.70	6-01-75	1986	...	2,500	...	...	2,500	...
		5.80	6-01-75	1987	...	2,500	...	...	2,500	...
		5.90	6-01-75	1988	...	2,500	...	...	2,500	...
		6.00	6-01-75	1989–1993	...	12,500	...	...	12,500	...
		5.00	6-01-75	1994–1995	...	5,000	...	...	5,000	...

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series F	4.50	4-01-77	1979–1984		12,000		2,000	10,000	
		4.60	4-01-77	1985–1988		8,000			8,000	
		4.70	4-01-77	1989		2,000			2,000	
		4.80	4-01-77	1990		2,000			2,000	
		4.90	4-01-77	1991		2,000			2,000	
		5.00	4-01-77	1992–1997		12,000			12,000	
	Clean Water Bond Act of 1974			1978–1997	$250,000					$125,000
	Series G	4.40	12-01-77	1978–1980		$7,500		$2,500	$5,000	
		4.50	12-01-77	1981–1990		25,000			25,000	
		4.60	12-01-77	1991–1993		7,500			7,500	
		4.70	12-01-77	1994		2,500			2,500	
		4.75	12-01-77	1995–1997		7,500			7,500	
	Series H	5.10	11-01-78	1979			3,750		3,750	
		5.25	11-01-78	1980–1983			15,000		15,000	
		3.30	11-01-78	1984–1992			33,750		33,750	
		5.40	11-01-78	1993–1994			7,500		7,500	
		5.50	11-01-78	1995–1998			15,000		15,000	
	Total, Clean Water Bonds				$500,000	$242,500	$75,000	$14,500	$303,000	$135,000
937/71	Community College Construction Program Bond Act of 1972			1974–1995	$160,000					
	Series A	3.75	2-01-73	1992–1993		$1,500			$1,500	
		4.40	2-01-73	1984		750			750	
		4.50	2-01-73	1985		750			750	
		4.60	2-01-73	1986		750			750	
		4.70	2-01-73	1987		750			750	
		4.75	2-01-73	1988–1989		1,500			1,500	
		4.80	2-01-73	1990		750			750	
		4.90	2-01-73	1991		750			750	
		5.00	2-01-73	1983		750			750	
		5.25	2-01-73	1974–1982		3,000		$750	2,250	

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series B	5.50	6-01-74	1979		1,250		1,250		
		5.10	6-01-74	1980–1983		5,000			5,000	
		5.20	6-01-74	1984		1,250			1,250	
		5.25	6-01-74	1985–1986		2,500			2,500	
		5.30	6-01-74	1987–1988		2,500			2,500	
		5.40	6-01-74	1989–1990		2,500			2,500	
		5.50	6-01-74	1991–1994		5,000			5,000	
	Series C	6.00	12-01-74	1975–1983		15,000		2,500	12,500	
		5.70	12-01-74	1984		2,500			2,500	
		5.20	12-01-74	1985		2,500			2,500	
		5.40	12-01-74	1986		2,500			2,500	
		5.50	12-01-74	1987		2,500			2,500	
		5.60	12-01-74	1988–1989		5,000			5,000	
		5.70	12-01-74	1990		2,500			2,500	
		5.75	12-01-74	1991–1992		5,000			5,000	
		4.50	12-01-74	1993–1994		5,000			5,000	
	Series D	6.50	6-01-75	1976–1982		10,000		2,500	7,500	
		6.40	6-01-75	1983		2,500			2,500	
		5.90	6-01-75	1984		2,500			2,500	
		5.60	6-01-75	1985		2,500			2,500	
		5.70	6-01-75	1986		2,500			2,500	
		5.80	6-01-75	1987		2,500			2,500	
		5.90	6-01-75	1988		2,500			2,500	
		6.00	6-01-75	1989–1993		12,500			12,500	
		5.00	6-01-75	1994–1995		5,000			5,000	
	Series E	4.50	4-01-77	1979–1984		6,000		1,000	5,000	
		4.60	4-01-77	1985–1988		4,000			4,000	
		4.70	4-01-77	1989		1,000			1,000	
		4.80	4-01-77	1990		1,000			1,000	
		4.90	4-01-77	1991		1,000			1,000	
		5.00	4-01-77	1992–1997		6,000			6,000	
	Total, Community College Construction				$160,000	$135,250		$8,000	$127,250	

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	Issued	Redeemed	June 30, 1979 Outstanding	Unissued
1709/55	State Construction Program Bond Act of 1955			1959–1985	$200,000					
	Series A	3.50	12-01-58	1966–1983		$14,200		$2,200	$12,000	
	Series B	3.50	3-01-59	1974–1984		16,400		2,200	14,200	
	Series C	4.00	12-01-59	1976–1985		16,400		2,200	14,200	
	Series D	4.00	4-01-60	1978–1985		16,400		2,200	14,200	
88/58	State Construction Program Bond Act of 1958			1962–1989	$200,000					
	Series E	3.75	4-01-61	1976–1979		$4,400		$2,200	$2,200	
		4.00	4-01-61	1980–1986		16,400			16,400	
	Series F	0.10	9-01-61	1987		4,800			4,800	
		3.40	9-01-61	1977–1978		4,400		4,400		
		3.50	9-01-61	1979–1981		13,200			13,200	
		3.60	9-01-61	1982–1984		14,000			14,000	
		3.70	9-01-61	1985–1986		9,600			9,600	
	Series G	0.10	4-01-63	1989		2,400			2,400	
		2.90	4-01-63	1978–1980		4,200		2,000	2,200	
		3.00	4-01-63	1981–1988		18,400			18,400	
2/62	State Construction Program Bond Act of 1962			1965–1991	$270,000					
	Series H	0.10	7-01-63	1989		$2,400			$2,400	
		2.90	7-01-63	1978–1979		4,000		$2,000	2,000	
		3.00	7-01-63	1980–1985		13,400			13,400	
		3.10	7-01-63	1986–1988		7,200			7,200	
	Series J	0.05	7-01-64	1989–1990		4,800			4,800	
		3.25	7-01-64	1980–1985		13,000			13,000	
		3.30	7-01-64	1986–1988		7,200			7,200	
		3.50	7-01-64	1979		2,000			2,000	
		5.00	7-01-64	1966–1978		2,000		2,000		

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL BONDS—Continued									
	Series K	3.00	1-01-65	1970–1978	....	4,000	....	4,000	....	....
		3.10	1-01-65	1979–1982	....	16,800	....	....	16,800	....
		3.20	1-01-65	1983–1985	....	13,200	....	....	13,200	....
		3.25	1-01-65	1986–1987	....	9,600	....	....	9,600	....
		3.30	1-01-65	1988–1990	....	14,400	....	....	14,400	....
	Series L	3.10	7-01-65	1976–1978	....	2,800	....	2,800	....	....
		3.20	7-01-65	1979–1981	....	8,400	....	....	8,400	....
		3.25	7-01-65	1982–1984	....	9,300	....	....	9,300	....
		3.30	7-01-65	1985–1988	....	13,000	....	....	13,000	....
		3.40	7-01-65	1989–1991	....	10,200	....	....	10,200	....
143/64	State Construction Program Bond Act of 1964	....	....	1967–1994	$380,000	....	....	....	....	....
	Series M	3.25	10-01-65	1978–1979	....	$6,400	....	$3,200	$3,200	....
		3.30	10-01-65	1980–1981	....	6,400	....	....	6,400	....
		3.40	10-01-65	1982–1986	....	17,500	....	....	17,500	....
		3.50	10-01-65	1987–1991	....	19,000	....	....	19,000	....
	Series N	3.40	1-01-66	1976–1978	....	4,000	....	4,000	....	....
		3.50	1-01-66	1979–1983	....	20,800	....	....	20,800	....
		3.60	1-01-66	1984–1987	....	18,000	....	....	18,000	....
		3.70	1-01-66	1988–1991	....	19,200	....	....	19,200	....
	Series P	3.75	5-01-67	1978–1981	....	8,000	....	2,000	6,000	....
		3.90	5-01-67	1982–1987	....	13,000	....	....	13,000	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series R	3.50	9-01-67	1993	....	2,400	....	....	2,400	....
		3.90	9-01-67	1977–1980	....	5,800	....	1,800	4,000	....
		4.00	9-01-67	1981–1985	....	10,400	....	....	10,400	....
		4.10	9-01-67	1986–1990	....	11,400	....	....	11,400	....
		4.15	9-01-67	1991–1992	....	4,800	....	....	4,800	....

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						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series S	3.50	5-01-68	1994	....	1,900	....	....	1,900	....
		4.35	5-01-68	1982–1983	....	3,200	....	....	3,200	....
		4.40	5-01-68	1984	....	1,600	....	....	1,600	....
		4.45	5-01-68	1985–1986	....	3,500	....	....	3,500	....
		4.50	5-01-68	1987–1988	....	3,500	....	....	3,500	....
		4.55	5-01-68	1989	....	1,750	....	....	1,750	....
		4.60	5-01-68	1990–1991	....	3,800	....	....	3,800	....
		4.65	5-01-68	1992–1993	....	3,800	....	....	3,800	....
		4.875	5-01-68	1981	....	1,600	....	....	1,600	....
		5.00	5-01-68	1970–1980	....	....	....	1,450	1,600	....
	Series U	4.60	3-01-69	1977–1979	....	2,200	....	2,200	....	....
		4.70	3-01-69	1980	....	2,200	....	....	2,200	....
		4.75	3-01-69	1981	....	2,200	....	....	2,200	....
		4.80	3-01-69	1982–1984	....	7,200	....	....	7,200	....
	Series V	5.00	8-01-70	1978	....	1,500	....	1,500	....	....
		5.00	8-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.15	8-01-70	1979	....	1,500	....	....	1,500	....
		5.20	8-01-70	1980	....	1,500	....	....	1,500	....
		5.40	8-01-70	1981	....	1,500	....	....	1,500	....
		5.50	8-01-70	1982	....	1,500	....	....	1,500	....
		5.60	8-01-70	1983	....	1,500	....	....	1,500	....
		5.65	8-01-70	1984	....	1,500	....	....	1,500	....
		5.70	8-01-70	1985	....	1,500	....	....	1,500	....
		5.75	8-01-70	1986–1987	....	3,000	....	....	3,000	....
		5.80	8-01-70	1988	....	1,500	....	....	1,500	....
	Total, State Construction Program	....	....	....	$1,050,000	$553,000	....	$44,350	$508,650	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	Issued	Redeemed	June 30, 1979 Outstanding	Unissued
152/72	Health Science Construction Bond Act of 1971			1974–1998	$155,900					
	Series A	3.75	2-01-73	1992–1993		$1,500			$1,500	
		4.40	2-01-73	1984		750			750	
		4.50	2-01-73	1985		750			750	
		4.60	2-01-73	1986		750			750	
		4.70	2-01-73	1987		750			750	
		4.75	2-01-73	1988–1989		1,500			1,500	
		4.80	2-01-73	1990		750			750	
		4.90	2-01-73	1991		750			750	
		5.00	2-01-73	1983		750			750	
		5.25	2-01-73	1974–1982		3,000		$750	2,250	
	Series B	6.00	2-01-75	1979–1984		12,000		2,000	10,000	
		5.90	2-01-75	1985		2,000			2,000	
		5.10	2-01-75	1986		2,000			2,000	
		5.20	2-01-75	1987		2,000			2,000	
		5.25	2-01-75	1988–1989		4,000			4,000	
		5.50	2-01-75	1990–1991		4,000			4,000	
		5.75	2-01-75	1992–1993		4,000			4,000	
		4.50	2-01-75	1994–1995		4,000			4,000	
	Series C	4.30	6-01-77	1979		2,000		2,000		
		4.40	6-01-77	1980–1984		10,000			10,000	
		4.50	6-01-77	1985–1988		8,000			8,000	
		4.60	6-01-77	1989		2,000			2,000	
		4.75	6-01-77	1990		2,000			2,000	
		4.80	6-01-77	1991		2,000			2,000	
		4.90	6-01-77	1992–1993		4,000			4,000	
		5.00	6-01-77	1994–1997		8,000			8,000	
	Series D	4.75	6-01-78	1979		3,045		3,045		
		5.00	6-01-78	1980–1986		21,315			21,315	
		5.10	6-01-78	1987–1991		15,225			15,225	
		5.25	6-01-78	1992		3,045			3,045	
		5.30	6-01-78	1993–1996		12,180			12,180	
		5.50	6-01-78	1971–1998		6,090			6,090	
	Total, Health Science Facilities Construction				**$155,900**	**$144,150**		**$7,795**	**$136,355**	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	July 1, 1978 June 30, 1979 Issued	July 1, 1978 June 30, 1979 Redeemed	June 30, 1979 Outstanding	June 30, 1979 Unissued
156/66	State Higher Education Construction Bond Act of 1966			1968–1993	$230,000					
	Series AA	3.75	5-01-67	1978–1981		$8,000		$2,000	$6,000	
		3.90	5-01-67	1982–1987		13,000			13,000	
		4.00	5-01-67	1988–1992		12,000			12,000	
	Series BB	3.50	2-01-68	1993		4,800			4,800	
		4.10	2-01-68	1979–1980		8,000			8,000	
		4.15	2-01-68	1981–1982		8,000			8,000	
		4.20	2-01-68	1983		4,000			4,000	
		4.25	2-01-68	1984		4,400			4,400	
		4.30	2-01-68	1985		4,400			4,400	
		4.35	2-01-68	1986–1987		8,800			8,800	
		4.40	2-01-68	1978		3,600		3,600		
		4.40	2-01-68	1988–1989		9,200			9,200	
		4.45	2-01-68	1990–1992		14,400			14,400	
	Series CC	3.50	7-01-70	1985		3,325			3,325	
		5.85	7-01-70	1978		3,325		3,325		
		5.95	7-01-70	1979		3,325			3,325	
		6.05	7-01-70	1980		3,325			3,325	
		6.20	7-01-70	1981		3,325			3,325	
		6.35	7-01-70	1982		3,325			3,325	
		6.50	7-01-70	1983–1984		6,650			6,650	
	Series DD	5.00	8-01-69	1970–1984		805		115	690	
	Series EE	5.00	10-01-69	1970–1984		1,295		185	1,110	
	Series FF	3.70	12-01-70	1979		1,275		1,275		
		3.80	12-01-70	1980		1,275			1,275	
		3.90	12-01-70	1981		1,275			1,275	
		4.00	12-01-70	1982		1,275			1,275	
		4.10	12-01-70	1983		1,275			1,275	
		4.20	12-01-70	1984		1,270			1,270	
		4.30	12-01-70	1985		1,270			1,270	
		4.40	12-01-70	1986		1,270			1,270	
		4.50	12-01-70	1987–1991		6,350			6,350	
	Total, State Higher Education Construction Bonds				$230,000	$147,835		$10,500	$133,335	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	July 1, 1978 June 30, 1979 Issued	July 1, 1978 June 30, 1979 Redeemed	June 30, 1979 Outstanding	June 30, 1979 Unissued
1555/67	Junior College Construction Program Bond Act of 1968			1970–1991	$65,000					
	Series A	3.50	10-01-68	1989		$900			$900	
		4.25	10-01-68	1980		800			800	
		4.30	10-01-68	1981		800			800	
		4.40	10-01-68	1982		800			800	
		4.50	10-01-68	1983–1985		2,500			2,500	
		4.60	10-01-68	1986		900			900	
		4.65	10-01-68	1987–1988		1,800			1,800	
		4.80	10-01-68	1979		700		$700		
	Series B	5.30	8-01-70	1978		1,000		1,000		
		5.00	8-01-70	1989–1990		2,000			2,000	
		5.15	8-01-70	1979		1,000			1,000	
		5.25	8-01-70	1980		1,000			1,000	
		5.40	8-01-70	1981		1,000			1,000	
		5.50	8-01-70	1982		1,000			1,000	
		5.60	8-01-70	1983		1,000			1,000	
		5.65	8-01-70	1984		1,000			1,000	
		5.70	8-01-70	1985		1,030			1,000	
		5.75	8-01-70	1986–1987		2,000			2,000	
		5.80	8-01-70	1988		1,000			1,000	
	Series C	3.75	9-01-71	1978		1,500		1,500		
		3.90	9-01-71	1979		1,500			1,500	
		4.00	9-01-71	1980		1,500			1,500	
		4.00	9-01-71	1991		1,500			1,500	
		4.10	9-01-71	1981		1,500			1,500	
		4.20	9-01-71	1982		1,500			1,500	
		4.30	9-01-71	1983		1,500			1,500	
		4.40	9-01-71	1984		1,500			1,500	
		4.50	9-01-71	1985		1,500			1,500	
		4.60	9-01-71	1986		1,500			1,500	
		4.65	9-01-71	1987		1,500			1,500	
		4.70	9-01-71	1988		1,500			1,500	
		4.75	9-01-71	1989–1990		3,000			3,000	
	Total, Junior College Construction Program				$65,000	$43,200		$3,200	$40,000	

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	Issued	Redeemed	June 30, 1979 Outstanding	Unissued
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	....	....	1972–1995	$60,000	....	....	....	....	$10,000
	Series A	4.25	7-01-71	1991	....	$500	....	....	$500	....
		5.10	7-01-71	1982	....	500	....	....	500	....
		5.20	7-01-71	1983	....	500	....	....	500	....
		5.25	7-01-71	1981	....	500	....	....	500	....
		5.30	7-01-71	1984	....	500	....	....	500	....
		5.40	7-01-71	1985	....	500	....	....	500	....
		5.50	7-01-71	1986–1990	....	2,500	....	....	2,500	....
		5.75	7-01-71	1972–1980	....	1,500	....	$500	1,000	....
	Series B	4.00	10-01-72	1991–1992	....	1,500	....	....	1,500	....
		4.25	10-01-72	1980–1982	....	2,250	....	....	2,250	....
		4.50	10-01-72	1983–1984	....	1,500	....	....	1,500	....
		4.75	10-01-72	1985–1990	....	4,500	....	....	4,500	....
		5.30	10-01-72	1979	....	750	....	....	750	....
		5.50	10-01-72	1973–1978	....	750	....	750	....	....
	Series C	4.00	2-01-74	1994	....	500	....	....	500	....
		4.20	2-01-74	1982–1983	....	1,000	....	....	1,000	....
		4.25	2-01-74	1984	....	500	....	....	500	....
		4.30	2-01-74	1985	....	500	....	....	500	....
		4.40	2-01-74	1986	....	500	....	....	500	....
		4.50	2-01-74	1987	....	500	....	....	500	....
		4.60	2-01-74	1988	....	500	....	....	500	....
		4.70	2-01-74	1989	....	500	....	....	500	....
		4.75	2-01-74	1990–1993	....	2,000	....	....	2,000	....
		4.90	2-01-74	1981	....	500	....	....	500	....
		5.50	2-01-74	1976–1980	....	1,000	....	500	500	....

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1979

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series D	6.50	10-01-74	1975–1982		3,750		750	3,000	
		5.50	10-01-74	1983–1986		3,000			3,000	
		5.60	10-01-74	1987		750			750	
		5.70	10-01-74	1988		750			750	
		5.75	10-01-74	1989		750			750	
		5.80	10-01-74	1990		750			750	
		5.90	10-01-74	1991–1992		1,500			1,500	
		5.00	10-01-74	1993–1994		1,500			1,500	
	Series E	5.00	10-01-75	1976–1982		2,500		500	2,000	
		5.10	10-01-75	1983–1985		1,500			1,500	
		5.25	10-01-75	1986		500			500	
		5.30	10-01-75	1987		500			500	
		5.50	10-01-75	1988		500			500	
		5.60	10-01-75	1989		500			500	
		5.70	10-01-75	1990–1991		1,000			1,000	
		5.75	10-01-75	1992–1995		2,000			2,000	
	Total, Recreation and Fish and Wildlife Enhancement				**$60,000**	**$48,000**		**$3,000**	**$45,000**	
1008/75	Safe Drinking Water Bond Law of 1976			1987–2012	$175,000					$145,000
	Series A	5.25	4-01-77	1987–1988		$1,045			$1,045	
		5.30	4-01-77	1989–1997		6,545			6,545	
		5.3755	4-01-77	1998–2012		22,410			22,410	
	Total, Safe Drinking Water Bond Law of 1976				**$175,000**	**$30,000**			**$30,000**	**$145,000**
259/76	State, Urban, and Coastal Park Bonds			1978–1997	$280,000					$155,000
	Series A	4.20	9-01-77	1978		$1,500		$1,500		
		4.30	9-01-77	1979		1,500			$1,500	
		4.40	9-01-78	1980–1989		15,000			15,000	
		4.50	9-01-77	1990		1,500			1,500	
		4.60	9-01-77	1991		1,500			1,500	
		4.75	9-01-77	1992–1997		9,000			9,000	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series B	4.60	4-01-78	1979–1983		6,250		1,250	5,000	
		4.70	4-01-78	1984–1991		10,000			10,000	
		4.75	4-01-78	1992		1,250			1,250	
		4.80	4-01-78	1993–1997		6,250			6,250	
		5.00	4-01-78	1998		1,250			1,250	
	Series C	4.75	6-01-78	1979		1,500		1,500		
		5.00	6-01-78	1980–1986		10,500			10,500	
		5.10	6-01-78	1987–1991		7,500			7,500	
		5.25	6-01-78	1992		1,500			1,500	
		5.30	6-01-78	1993–1996		6,000			6,000	
		5.50	6-01-78	1997–1998		3,000			3,000	
	Series D	4.80	6-01-79	1980			2,000		2,000	
		4.90	6-01-79	1981–1982			4,000		4,000	
		5.00	6-01-79	1983			2,000		2,000	
		5.10	6-01-79	1984–1986			6,000		6,000	
		5.50	6-01-79	1987–1996			20,000		20,000	
		5.60	6-01-79	1997–1999			6,000		6,000	
	Total, State, Urban, and Coastal Park Bonds				$280,000	$85,000	$40,000	$4,250	$120,750	$155,000
922/49	State School Building Aid Bond Act of 1949			1952–1978	$250,000					
	Series F	2.00	11-01-52	1977–1978		$1,200		$1,200		
28/52	State School Building Aid Bond Act of 1952			1955–1990	$185,000					
	Series G	3.00	5-01-53	1967–1979		$1,200		$1,200		
	Series H	1.00	5-01-54	1976–1980		4,800		2,400	$2,400	
	Series J	0.25	5-01-55	1981		1,400			1,400	
		2.00	5-01-55	1969–1978		1,400		1,400		
		2.25	5-01-55	1979–1980		2,800			2,800	
	Series K	0.25	11-01-55	1981		1,400			1,400	
		2.25	11-01-55	1975–1980		4,200		1,400	2,800	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series L	0.25	3-01-56	1982		1,400			1,400	
		2.25	3-01-56	1967–1981		4,200		1,400	2,800	
	Series CC	0.25	11-01-63	1990		1,000			1,000	
		3.25	11-01-63	1979–1989		10,100		800	9,300	
41/54	State School Building Aid Bond Act of 1954			1959–1984	$100,000					
	Series M	3.25	1-01-57	1965–1983		$8,000		$1,600	$6,400	
	Series N	3.50	5-01-57	1975–1983		8,300		1,300	7,000	
	Series P	3.50	11-01-57	1969–1984		9,500		1,500	8,000	
18/57	State School Building Aid Bond Act of 1957			1960–1985	$100,000					
	Series R	1.00	3-01-58	1984		$2,400			$2,400	
		3.00	3-01-58	1973–1983		14,000		$2,200	11,800	
	Series S	3.50	12-01-58	1968–1985		16,400		2,200	14,200	
98/58	State School Building Aid Bond Act of 1958			1961–1987	$220,000					
	Series U	4.00	9-01-59	1974–1985		$18,600		$2,200	$16,400	
	Series W	3.75	3-01-60	1973–1980		11,300		2,200	9,100	
		3.75	3-01-60	1981–1986		9,500			9,500	
	Series X	3.75	9-01-60	1977–1982		5,600		1,100	4,500	
		4.00	9-01-60	1983–1986		4,800			4,800	
	Series Y	3.75	12-01-60	1978–1987		39,800		4,200	35,600	
75/60	State School Building Aid Bond Act of 1960			1963–1990	$300,000					
	Series Z	3.50	9-01-61	1987		$4,800			$4,800	
		3.75	9-01-61	1976–1986		41,200		$4,400	36,800	
	Series AA	0.10	2-01-62	1988		4,800			4,800	
		3.00	2-01-62	1973–1978		4,000		4,000		
		3.25	2-01-62	1979–1984		26,800			26,800	
		3.40	2-01-62	1985–1987		14,400			14,400	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series BB	0.10	5-01-63	1989		2,400			2,400	
		2.90	5-01-63	1978–1980		6,200		2,000	4,200	
		3.00	5-01-63	1981–1988		18,400			18,400	
	Series DD	0.10	9-01-63	1990		2,400			2,400	
		2.90	9-01-63	1978–1979		2,000		2,000		
		3.00	9-01-63	1980–1985		13,000			13,000	
		3.10	9-01-63	1986–1989		9,600			9,600	
21/62	State School Building Aid Bond Act of 1962			1966–1991	$200,000					
	Series EE	0.10	5-01-64	1989–1990		$4,800			$4,800	
		3.20	5-01-64	1979–1983		10,600			10,600	
		3.25	5-01-64	1984–1985		4,400			4,400	
		3.30	5-01-64	1986–1987		4,800			4,800	
		3.40	5-01-64	1988		2,400			2,400	
		5.00	5-01-64	1966–1978		2,000		$2,000		
	Series FF	0.05	7-01-64	1989–1990		4,800			4,800	
		3.25	7-01-64	1979–1985		15,000			15,000	
		3.30	7-01-64	1986–1988		7,200			7,200	
		5.00	7-01-64	1966–1978		2,000		2,000		
	Series GG	3.10	12-01-64	1979–1982		8,200		2,000	6,200	
		3.20	12-01-64	1983–1985		6,600			6,600	
		3.25	12-01-64	1986–1987		4,600			4,600	
		3.30	12-01-64	1988–1991		9,600			9,600	
	Series HH	3.00	6-01-65	1971–1979		4,000		2,000	2,000	
		3.10	6-01-65	1980–1981		4,000			4,000	
		3.20	6-01-65	1982–1985		8,800			8,800	
		3.25	6-01-65	1986–1987		4,600			4,600	
		3.30	6-01-65	1988–1991		9,600			9,600	
148/64	State School Building Aid Bond Act of 1964			1967–1994	$260,000					
	Series JJ	3.00	6-01-65	1971–1979		$4,000		$2,000	$2,000	
		3.10	6-01-65	1980–1981		4,000			4,000	
		3.20	6-01-65	1982–1985		8,800			8,800	
		3.25	6-01-65	1986–1987		4,600			4,600	
		3.30	6-01-65	1988–1991		9,600			9,600	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series KK	3.60	5-01-66	1974–1981	—	16,000	—	4,000	12,000	—
		3.625	5-01-66	1982–1983	—	8,400	—	—	8,400	—
		3.65	5-01-66	1984–1986	—	13,200	—	—	13,200	—
		3.70	5-01-66	1987–1992	—	28,400	—	—	28,400	—
	Series LL	3.50	9-01-67	1994	—	2,400	—	—	2,400	—
		3.90	9-01-67	1978–1980	—	3,800	—	1,800	2,000	—
		4.00	9-01-67	1981–1985	—	10,200	—	—	10,200	—
		4.10	9-01-67	1986–1990	—	11,200	—	—	11,200	—
		4.15	9-01-67	1991–1993	—	7,200	—	—	7,200	—
	Series MM	3.50	5-01-68	1994	—	3,000	—	—	3,000	—
		4.35	5-01-68	1982–1983	—	4,800	—	—	4,800	—
		4.40	5-01-68	1984	—	2,400	—	—	2,400	—
		4.45	5-01-68	1985–1986	—	5,400	—	—	5,400	—
		4.50	5-01-68	1987–1988	—	5,400	—	—	5,400	—
		4.55	5-01-68	1989	—	2,700	—	—	2,700	—
		4.60	5-01-68	1990–1991	—	6,000	—	—	6,000	—
		4.65	5-01-68	1992–1993	—	6,000	—	—	6,000	—
		4.70	5-01-68	1981	—	2,400	—	—	2,400	—
		5.00	5-01-68	1970–1980	—	6,600	—	2,100	4,500	—
26/66	State School Building Aid Bond Act of 1966	—	—	1970–1991	$275,000	—	—	—	—	—
	Series NN	5.50	7-01-70	1985	—	$3,325	—	—	$3,325	—
		5.85	7-01-70	1978	—	3,325	—	$3,325	—	—
		5.95	7-01-70	1979	—	3,325	—	—	3,325	—
		6.05	7-01-70	1980	—	3,325	—	—	3,325	—
		6.20	7-01-70	1981	—	3,325	—	—	3,325	—
		6.35	7-01-70	1982	—	3,325	—	—	3,325	—
		6.50	7-01-70	1983–1984	—	6,650	—	—	6,650	—
	Series PP	5.00	9-01-69	1970–1984	—	1,925	—	275	1,650	—
	Series RR	5.00	9-01-69	1970–1984	—	380	—	55	325	—
	Series WW	5.00	11-01-69	1970–1984	—	380	—	55	325	—

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series XX	5.00	11-01-69	1970–1984	—	560	—	80	480	—
	Series YY	5.00	3-01-70	1971–1985	—	560	—	80	480	—
	Series AB	5.00	11-01-70	1978–1979	—	7,000	—	3,500	3,500	—
		5.00	11-01-70	1989–1990	—	7,000	—	—	7,000	—
		5.05	11-01-70	1980	—	3,500	—	—	3,500	—
		5.20	11-01-70	1981	—	3,500	—	—	3,500	—
		5.40	11-01-70	1982	—	3,500	—	—	3,500	—
		5.50	11-01-70	1983	—	3,500	—	—	3,500	—
		5.70	11-01-70	1984	—	3,500	—	—	3,500	—
		5.85	11-01-70	1985	—	3,500	—	—	3,300	—
		6.00	11-01-70	1986–1988	—	10,500	—	—	10,500	—
	Series AC	3.75	9-01-71	1978	—	2,500	—	2,500	—	—
		3.90	9-01-71	1979	—	2,500	—	—	2,500	—
		4.00	9-01-71	1980	—	2,500	—	—	2,500	—
		4.00	9-01-71	1991	—	2,500	—	—	2,500	—
		4.10	9-01-71	1981	—	2,500	—	—	2,500	—
		4.20	9-01-71	1982	—	2,500	—	—	2,500	—
		4.30	9-01-71	1983	—	2,500	—	—	2,500	—
		4.40	9-01-71	1984	—	2,500	—	—	2,500	—
		4.50	9-01-71	1985	—	2,500	—	—	2,500	—
		4.60	9-01-71	1986	—	2,500	—	—	2,500	—
		4.65	9-01-71	1987	—	2,500	—	—	2,500	—
		4.70	9-01-71	1988	—	2,500	—	—	2,500	—
		4.75	9-01-71	1989–1990	—	5,000	—	—	5,000	—

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	July 1, 1978 June 30, 1979 Issued	July 1, 1978 June 30, 1979 Redeemed	June 30, 1979 Outstanding	June 30, 1979 Unissued
	Series AD	3.90	6-01-72	1979–1980		9,490		4,745	4,745	
		4.00	6-01-72	1981		4,745			4,745	
		4.00	6-01-72	1992		4,745			4,745	
		4.10	6-01-72	1982		4,745			4,745	
		4.20	6-01-72	1983		4,745			4,745	
		4.30	6-01-72	1984		4,745			4,745	
		4.40	6-01-72	1985		4,745			4,745	
		4.50	6-01-72	1986		4,745			4,745	
		4.60	6-01-72	1987		4,745			4,745	
		4.70	6-01-72	1988		4,745			4,745	
		4.75	6-01-72	1989–1991		14,235			14,235	
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972			1974–1996	$350,000					
	Series AE	4.20	5-01-73	1978–1979		$1,250		$1,250		
		4.25	5-01-73	1980–1981		2,500			$2,500	
		4.30	5-01-73	1982		1,250			1,250	
		4.40	5-01-73	1983		1,250			1,250	
		4.50	5-01-73	1984–1986		3,750			3,750	
		4.60	5-01-73	1987		1,250			1,250	
		4.70	5-01-73	1988–1989		2,500			2,500	
		4.75	5-01-73	1990		1,250			1,250	
		4.80	5-01-73	1991–1993		3,750			3,750	
	Series AF	5.50	6-01-74	1979		2,500		2,500		
		5.10	6-01-74	1980–1983		10,000			10,000	
		5.20	6-01-74	1984		2,500			2,500	
		5.25	6-01-74	1985–1986		5,000			5,000	
		5.30	6-01-74	1987–1988		5,000			5,000	
		5.40	6-01-74	1989–1990		5,000			5,000	
		5.50	6-01-74	1991–1994		10,000			10,000	

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	Issued	Redeemed	June 30, 1979 Outstanding	Unissued
	Series AG	6.00	2-01-75	1979–1984	......	15,000	......	2,500	12,500	......
		5.90	2-01-75	1985	......	2,500	......	......	2,500	......
		5.10	2-01-75	1986	......	2,500	......	......	2,500	......
		5.20	2-01-75	1987	......	2,500	......	......	2,500	......
		5.25	2-01-75	1988–1989	......	5,000	......	......	5,000	......
		5.50	2-01-75	1990–1991	......	5,000	......	......	5,000	......
		5.75	2-01-75	1992–1993	......	5,000	......	......	5,000	......
		4.50	2-01-75	1994–1995	......	5,000	......	......	5,000	......
	Series AH	5.75	8-01-75	1976–1984	......	17,500	......	2,500	15,000	......
		5.90	8-01-75	1985–1989	......	12,500	......	......	12,500	......
		6.00	8-01-75	1990–1995	......	15,000	......	......	15,000	......
	Series AI	4.80	2-01-76	1977–1981	......	11,250	......	3,750	7,500	......
		4.90	2-01-76	1982–1987	......	22,500	......	......	22,500	......
		5.10	2-01-76	1988–1989	......	7,500	......	......	7,500	......
		5.25	2-01-76	1990	......	3,750	......	......	3,750	......
		5.40	2-01-76	1991–1993	......	11,250	......	......	11,250	......
		5.50	2-01-76	1994–1996	......	11,250	......	......	11,250	......
	Series AJ	4.75	9-01-76	1978–1984	......	26,250	......	3,750	22,500	......
		4.80	9-01-76	1985–1987	......	11,250	......	......	11,250	......
		4.90	9-01-76	1988	......	3,750	......	......	3,750	......
		5.00	9-01-76	1989–1991	......	11,250	......	......	11,250	......
		5.25	9-01-76	1992–1996	......	18,750	......	......	18,750	......

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1979

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AK	4.50	4-01-77	1979–1984		7,500		1,250	6,250	
		4.60	4-01-77	1985–1988		5,000			5,000	
		4.70	4-01-77	1989		1,250			1,250	
		4.80	4-01-77	1990		1,250			1,250	
		4.90	4-01-77	1991		1,250			1,250	
		5.00	4-01-77	1992–1997		7,500			7,500	
	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974			1978–1998	$150,000					$65,000
	Series AL	4.50	4-01-77	1979–1984		10,500		$1,750	$8,750	
		4.60	4-01-77	1985–1988		7,000			7,000	
		4.70	4-01-77	1989		1,750			1,750	
		4.80	4-01-77	1990		1,750			1,750	
		4.90	4-01-77	1991		1,750			1,750	
		5.00	4-01-77	1992–1997		10,500			10,500	
	Series AM	4.60	4-01-78	1979–1983		12,500		2,500	10,000	
		4.70	4-01-78	1984–1991			20,000		20,000	
		4.75	4-01-78	1992			2,500		2,500	
		4.80	4-01-78	1993–1997			12,500		12,500	
		5.00	4-01-78	1998			2,500		2,500	
	Total, State School Building Aid Bonds				$2,390,000	$1,197,135		$94,965	$1,102,170	$65,000
	Total, General Obligation Bonds				$5,465,900	$2,844,970	$160,000	$205,210	$2,799,760	$565,000

STATE BONDED DEBT—Continued

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS

WATER RESOURCES DEVELOPMENT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	Issued	Redeemed	June 30, 1979 Outstanding	Unissued
1762/59	California Water Resources Development Bond Act of 1959			1973–2022	$1,750,000					$180,000
	Series A	0.10	3-01-64	2013		$4,000			$4,000	
		3.40	3-01-64	1989–1992		8,000			8,000	
		3.50	3-01-64	1993–2003		30,000			30,000	
		3.60	3-01-64	2004–2007		14,000			14,000	
		3.625	3-01-64	2008–2012		20,000			20,000	
		4.00	3-01-64	1988		2,000			2,000	
		5.00	3-01-64	1973–1987		16,000		$1,500	14,500	
	Series B	0.05	5-01-64	2014		2,000			2,000	
		3.40	5-01-64	1989–1990		2,000			2,000	
		3.50	5-01-64	1991–1999		10,450			10,450	
		3.60	5-01-64	2000–2005		9,300			9,300	
		3⅝	5-01-64	2006–2013		15,250			15,250	
		4.75	5-01-64	1988		850			850	
		5.00	5-01-64	1974–1987		7,150		750	6,400	
	Series C	3.00	11-01-64	2012–2014		12,000			12,000	
		3.40	11-01-64	1989–1990		4,000			4,000	
		3.50	11-01-64	1991–1994		8,400			8,400	
		3.55	11-01-64	1995–1999		12,500			12,500	
		3.60	11-01-64	2000–2003		11,600			11,600	
		3⅝	11-01-64	2004–2007		14,000			14,000	
		3.65	11-01-64	2008–2011		15,500			15,500	
		3.75	11-01-64	1988		1,700			1,700	
		4.50	11-01-64	1974–1987		15,500		1,200	14,300	
	Series D	3.00	3-01-65	2013–2015		13,200			13,200	
		3.25	3-01-65	1989		1,800			1,800	
		3.40	3-01-65	1990–1997		17,200			17,200	
		3.50	3-01-65	1998–2009		36,900			36,900	
		3.60	3-01-65	2010–2012		12,000			12,000	
		4.50	3-01-65	1975–1988		14,700		1,200	13,500	

STATE BONDED DEBT—Continued

(In Thousands of Dollars)

June 30, 1979

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	3.00	12-01-65	2014–2015		8,900			8,900	
		3.60	12-01-65	1991–1993		6,100			6,100	
		3⅝	12-01-65	1994–1999		14,300			14,300	
		3.70	12-01-65	2000–2002		8,400			8,400	
		3.75	12-01-65	2003–2013		39,700			39,700	
		4.50	12-01-65	1975–1990		19,500		1,100	18,400	
	Series F	3.50	7-01-66	2014–2016		13,200			13,200	
		3.80	7-01-66	1990		1,800			1,800	
		3.85	7-01-66	1991–1995		10,200			10,200	
		3⅞	7-01-66	1996–2000		12,100			12,100	
		3.90	7-01-66	2001–2010		31,800			31,800	
		4.00	7-01-56	2011–2013		12,000			12,000	
		4.20	7-01-66	1989		1,800			1,800	
		5.00	7-01-66	1976–1988		15,100		1,100	14,000	
	Series G	3.50	12-01-66	2015–2016		8,900			8,900	
		4.00	12-01-66	1992–1997		12,900			12,900	
		4.05	12-01-66	1998–2002		13,000			13,000	
		4.10	12-01-66	2003–2014		42,600			42,600	
		4.70	12-01-66	1991		1,900			1,900	
		5.00	12-01-66	1976–1990		18,700		1,100	17,600	
	Series H	3.00	4-01-67	2016–2017		8,900			8,900	
		3⅝	4-01-67	1997–2000		9,500			9,500	
		3.65	4-01-67	2004–2005		5,900			5,900	
		3.70	4-01-67	2001–2003		8,100			8,100	
		3.70	4-01-67	2006–2015		36,700			36,700	
		3.75	4-01-67	1993–1996		8,300			8,300	
		4.10	4-01-67	1992		1,900			1,900	
		4.50	4-01-67	1977–1991		18,700		1,100	17,600	
	Series J	3.50	8-01-67	2016–2017		8,900			8,900	
		4.05	8-01-67	2001–2003		8,100			8,100	
		4.10	8-01-67	2004–2015		42,600			42,600	
		4.15	8-01-67	1989–1994		11,200			11,200	
		4.15	8-01-67	1999–2000		4,900			4,900	
		4.20	8-01-67	1995–1998		8,900			8,900	
		4.60	8-01-67	1988		1,600			1,600	
		5.00	8-01-67	1977–1987		12,800		1,000	11,800	

STATE BONDED DEBT—Continued

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series K	4.00	11-01-67	2015–2017		13,200			13,200	
		4.75	11-01-67	1998–2001		9,800			9,800	
		4.75	11-01-67	2010–2014		19,300			19,300	
		4.80	11-01-67	2002–2005		11,400			11,400	
		4⅞	11-01-67	2006–2009		13,100			13,100	
		4.90	11-01-67	1997		2,300			2,300	
		5.00	11-01-67	1977–1996		29,900		1,000	28,900	
	Series L	4.50	8-01-68	2016–2018		13,200			13,200	
		4.75	8-01-68	2003–2006		11,400			11,400	
		4.80	8-01-68	1994–1995		4,000			4,000	
		4.80	8-01-68	2007–2015		32,400			32,400	
		4.85	8-01-68	1996–1998		6,600			6,600	
		4⅞	8-01-68	1999–2002		9,800			9,800	
		5.00	8-01-68	1978–1993		22,600		1,000	21,600	
	Series M	4.00	10-01-68	2018		4,500			4,500	
		4.80	10-01-68	2002		2,600			2,600	
		4.85	10-01-68	2005–2006		5,900			5,900	
		4⅞	10-01-68	2007–2010		13,100			13,100	
		4.90	10-01-68	1996–1998		6,600			6,600	
		4.90	10-01-68	2011–2017		28,000			28,000	
		5.00	10-01-68	1978–1995		26,600		1,000	25,600	
		5.00	10-01-68	1999–2001		7,200			7,200	
		5.00	10-01-68	2003–2004		5,500			5,500	
	Series N	5.00	6-01-70	2017–2020		17,300			17,300	
		5.40	6-01-70	1998–2000		6,600			6,600	
		5.50	6-01-70	1997		2,000			2,000	
		5.50	6-01-70	2001–2005		12,500			12,500	
		5.50	6-01-70	2010–2016		25,200			25,200	
		6.50	6-01-70	2006–2009		11,800			11,800	
		6.50	6-01-70	1980–1996		24,600			24,600	

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series P	5.00	6-01-70	2018–2020		13,200			13,200	
		5.50	6-01-70	1997–1998		4,100			4,100	
		5.55	6-01-70	1999–2000		4,500			4,500	
		5.60	6-01-70	2001–2003		7,200			7,200	
		5.65	6-01-70	2004–2005		5,300			5,300	
		5.70	6-01-70	2006–2007		5,700			5,700	
		5.75	6-01-70	2008–2010		9,300			9,300	
		5.80	6-01-70	2011–2017		26,100			26,100	
		6.50	6-01-70	1980–1996		24,600			24,600	
	Series Q	5.00	3-01-71	1997–2002		19,350			19,350	
		5.10	3-01-71	2004–2010		29,400			29,400	
		5.20	3-01-71	2011–2013		13,750			13,750	
		5.25	3-01-71	2003		3,600			3,600	
		5.75	3-01-71	1996		2,850			2,850	
		6.25	3-01-71	1981–1995		31,050			31,050	
	Series R	4.75	3-01-71	2018–2021		25,950			25,950	
		5.00	3-01-71	2015–2017		17,400			17,400	
		5.20	3-01-71	2013–2014		6,650			6,650	
	Series S	5.25	4-01-72	1993–1994		1,320			1,320	
		5.25	4-01-72	2018–2022		8,520			8,520	
		5.30	4-01-72	1995–2000		4,640			4,640	
		5.40	4-01-72	2001–2006		5,720			5,720	
		5.50	4-01-72	2007–2017		14,280			14,280	
		6.75	4-01-72	1982–1992		5,520			5,520	
	Series T	4.90	4-01-73	1986–1988		1,545			1,545	
		5.00	4-01-73	1989–1991		1,785			1,785	
		5.00	4-01-73	1996–1998		2,510			2,510	
		5.10	4-01-73	1992–1995		2,830			2,830	
		6.30	4-01-73	1983–1985		1,330			1,330	
	Series U	5.50	1-01-76	1986–1996		10,000			10,000	
	Series V	4.70	10-01-77	1987		510			510	
		4.75	10-01-77	1988–1994		5,810			5,810	
		4.80	10-01-77	1995–1997		3,680			3,680	
	Total, Water Resources Development Bonds				$1,750,000	$1,540,900		$13,050	$1,527,850	$180,000

STATE BONDED DEBT—Continued

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	Issued	Redeemed	June 30, 1979 Outstanding	Unissued
407/09	India Basin	4.00	1-02-11	1941–1985	$853	$87		$14	$73	
320/09	Harbor Improvement '1909'	4.00	7-01-11	1951–1985	9,000	902		115	787	
602/13	Harbor Improvement '1913'	4.00	7-02-15	1955–1989	9,450	1,590		135	1,455	
835/29	Harbor Improvement '1929'			1952–1983	10,000					
	Issue C	3.25	3-01-49	1955–1979		40		40		
	Issue D	2.25	9-01-50	1956-1980		120		40	80	
	Issue E	2.25	3-01-51	1957–1981		180		60	120	
	Issue F	3.00	3-01-53	1959–1983		200		40	160	
	Issue G	2.75	3-01-56	1962–1981		75		25	50	
103/56	Harbor Development Bond Law of 1958			1964–1998	60,000					
	Series A—5th San Francisco Seawall	3.50	7-01-59	1976–1979		750		375	375	
		3.60	7-01-59	1980–1983		1,500			1,500	
	Series B—5th San Francisco Seawall	1.00	7-01-60	1989–1990		1,150			1,150	
		3.25	7-01-60	1971–1978		575		575		
		3.40	7-01-60	1979–1988		5,750			5,750	
	Series F—5th San Francisco Seawall	2.50	5-01-65	1994–1995		760			760	
		3.00	5-01-65	1978–1979		385		385		
		3.10	5-01-65	1980–1984		1,925			1,925	
		3.20	5-01-65	1985–1986		770			770	
		3.25	5-01-65	1987–1988		770			770	
		3.30	5-01-65	1989–1993		1,925			1,925	

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series G—5th San Francisco Seawall	3.25	2-01-67	1975–1982		1,540		385	1,155	
		3.30	2-01-67	1983–1984		770			770	
		3.35	2-01-67	1985–1987		1,155			1,155	
		3.40	2-01-67	1988–1992		1,925			1,925	
		3.50	2-01-67	1993–1997		1,915			1,915	
	Series H—5th San Francisco Seawall	4.00	10-01-68	1996–1998		855			855	
		4.50	10-01-68	1983		290			290	
		4.55	10-01-68	1984		290			290	
		4.60	10-01-68	1985		290			290	
		4.65	10-01-68	1986		290			290	
		4.70	10-01-68	1987–1988		580			580	
		4.75	10-01-68	1989–1990		580			580	
		4.80	10-01-68	1991–1992		570			570	
		4.85	10-01-68	1993–1995		855			855	
		5⅜	10-01-68	1982		290			290	
		5.45	10-01-68	1981		290			290	
		5.50	10-01-68	1973–1980		870		290	580	
	Total, Harbor Bonds				$89,303	$32,809		$2,479	$30,330	
SMALL CRAFT HARBOR BONDS										
103/56	Harbor Development Bond Law of 1958									
	Series C—Small Craft Harbors	3.50	7-01-60	1976–1978		$150		$150		
		3.60	7-01-60	1979–1984		900			900	
	Series D—Small Craft Harbors	1.00	7-01-61	1985		150			150	
		3.50	7-01-61	1977–1984		1,050		150	900	
	Series E—Small Craft Harbors	3.00	7-01-62	1978–1981		800		200	600	
		3.10	7-01-62	1982–1984		600			600	
		3.20	7-01-62	1985–1986		400			400	
	Total, Small Craft Harbor Bonds					$4,050		$500	$3,550	

STATE BONDED DEBT—Continued

(In Thousands of Dollars)

June 30, 1979

SELF-LIQUIDATING BONDS—Continued

VETERANS FARM AND HOME BUILDING ACT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
38/56	Veterans Farm and Home Building, 1956			1958–1984	$500,000					
	Series P	3.25	2-01-58	1978–1983		$32,600		$5,000	$27,600	
	Series Q	1.00	5-01-58	1983		2,900			2,900	
		3.00	5-01-58	1973–1982		13,400		2,500	10,900	
	Series R	1.00	8-01-58	1984		5,800			5,800	
		3.25	8-01-58	1973–1983		26,800		5,000	21,800	
	Series S	3.50	4-01-59	1974–1984		18,800		2,500	16,300	
93/58	Veterans Farm and Home Building, 1958			1961–1986	$300,000					
	Series U	4.00	7-01-59	1979–1985		$37,600		$5,000	$32,600	
	Series W	4.00	1-01-60	1976–1985		21,100		2,300	18,800	
	Series X	4.00	4-01-60	1978–1986		21,100		2,300	18,800	
	Series Y	3.75	7-01-60	1973–1980		4,800		2,300	2,500	
		4.00	7-01-60	1981–1986		16,300			16,300	
	Series Z	3.75	8-01-60	1977–1982		9,800		2,300	7,500	
		4.00	8-01-60	1983–1986		11,300			11,300	
59/60	Veterans Farm and Home Building, 1960									
	Series AA			1962–1989	$400,000					
		3.75	2-01-61	1976–1979		$13,000		$6,500	$6,500	
		4.00	2-01-61	1980–1986		52,400			52,400	
	Series BB	3⅝	9-01-61	1986–1987		11,400			11,400	
		3.70	9-01-61	1978–1979		4,600		4,600		
		3.75	9-01-61	1980–1985		30,800			30,800	

STATE BONDED DEBT—Continued

(In Thousands of Dollars)

June 30, 1979

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series CC	0.25	7-01-62	1988		5,800			5,800	
		3.00	7-01-62	1975–1979		4,600		4,600		
		3.25	7-01-62	1980–1982		14,200			14,200	
		3.30	7-01-62	1983–1985		15,600			15,600	
		3.40	7-01-62	1986–1987		11,200			11,200	
	Series DD	0.05	2-01-64	1989		3,600			3,600	
		3.10	2-01-64	1977–1980		7,600		2,400	5,200	
		3.20	2-01-64	1981–1983		8,600			8,600	
		3.25	2-01-64	1984–1988		16,200			16,200	
22/62	Veterans Farm and Home Building, 1962			1966–1987	$250,000					
	Series EE	3.10	6-01-65	1976–1978		$2,650		$2,650		
		3.20	6-01-65	1979–1981		8,200			$8,200	
		3.25	6-01-65	1982–1984		8,700			8,700	
		3.30	6-01-65	1985		2,900			2,900	
	Series FF	4.20	7-01-66	1976–1986		25,100		2,650	22,450	
	Series GG	3.35	2-01-67	1977–1979		7,950		3,975	3,975	
		3.40	2-01-67	1980–1987		33,300			33,300	
	Series HH	4.00	9-01-68	1978–1979		7,725		3,750	3,975	
		4.10	9-01-68	1980–1981		7,950			7,950	
		4.20	9-01-68	1982–1983		7,950			7,950	
		4.25	9-01-68	1984		4,275			4,275	
		4.30	9-01-68	1985–1986		8,550			8,550	
		4.35	9-01-68	1987–1988		8,550			8,550	
1572/67	Veterans Farm and Home Building, 1968			1971–1992	$200,000					
	Series JJ	5.00	8-01-70	1978		$2,500		$2,500		
		5.00	8-01-70	1989–1990		5,000			$5,000	
		5.15	8-01-70	1979		2,500			2,500	
		5.25	8-01-70	1980		2,500			2,500	
		5.40	8-01-70	1981		2,500			2,500	
		5.50	8-01-70	1982		2,500			2,500	
		5.60	8-01-70	1983		2,500			2,500	
		5.65	8-01-70	1984		2,500			2,500	
		5.70	8-01-70	1985		2,500			2,500	
		5.75	8-01-70	1986–1987		5,000			5,000	
		5.80	8-01-70	1988		2,500			2,500	

STATE BONDED DEBT—Continued

(In Thousands of Dollars)

June 30, 1979

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series KK	3.70	12-01-70	1979		2,500		2,500		
		3.80	12-01-70	1980		2,500			2,500	
		3.90	12-01-70	1981		2,500			2,500	
		4.00	12-01-70	1982		2,500			2,500	
		4.10	12-01-70	1983		2,500			2,500	
		4.20	12-01-70	1984		2,500			2,500	
		4.30	12-01-70	1985		2,500			2,500	
		4.40	12-01-70	1986		2,500			2,500	
		4.50	12-01-70	1987–1991		12,500			12,500	
	Series LL	4.25	7-01-71	1991		2,500			2,500	
		5.10	7-01-71	1982		2,500			2,500	
		5.20	7-01-71	1983		2,500			2,500	
		5.25	7-01-71	1982		2,500			2,500	
		5.30	7-01-71	1984		2,500			2,500	
		5.40	7-01-71	1985		2,500			2,500	
		5.50	7-01-71	1986–1990		12,500			12,500	
		5.75	7-01-71	1972–1980		7,500		2,500	5,000	
	Series MM	3.50	2-01-72	1992		2,500			2,500	
		4.25	2-01-72	1982–1983		5,000			5,000	
		4.50	2-01-72	1984–1985		5,000			5,000	
		4.70	2-01-72	1986		2,500			2,500	
		4.75	2-01-72	1987–1991		12,500			12,500	
		4.90	2-01-72	1979		2,500		2,500		
		5.00	2-01-72	1980–1981		5,000			5,000	
1187/71	Veterans Farm and Home Building, 1971			1973–1992	$250,000					
	Series NN	4.00	10-01-72	1991–1992		$5,000			$5,000	
		4.25	10-01-72	1980–1982		7,500			7,500	
		4.50	10-01-72	1983–1984		5,000			5,000	
		4.75	10-01-72	1985–1990		15,000			15,000	
		5.30	10-01-72	1979		2,500			2,500	
		5.50	10-01-72	1973–1978		5,000		$2,500	2,500	

STATE BONDED DEBT—Continued

(In Thousands of Dollars)

June 30, 1979

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	July 1, 1978 June 30, 1979 Issued	July 1, 1978 June 30, 1979 Redeemed	June 30, 1979 Outstanding	June 30, 1979 Unissued
	Series PP	3.50	10-01-73	1998		4,800			4,800	
		4.70	10-01-73	1988		4,000			4,000	
		4.75	10-01-73	1989		4,400			4,400	
		4.80	10-01-73	1990-1991		8,800			8,800	
		4.90	10-01-73	1987		4,000			4,000	
		4.90	10-01-73	1992-1994		13,600			13,600	
		5.00	10-01-73	1974-1986		33,200		3,200	30,000	
		5.00	10-01-73	1995-1997		14,400			14,400	
	Series QQ	5.00	4-01-74	1983-1988		22,800			22,800	
		5.00	4-01-74	1999-2000		9,600			9,600	
		5.10	4-01-74	1989-1990		8,000			8,000	
		5.20	4-01-74	1991		4,400			4,400	
		5.25	4-01-74	1992		4,400			4,400	
		5.30	4-01-74	1993-1996		18,000			18,000	
		5.40	4-01-74	1997-1998		9,600			9,600	
		5.80	4-01-74	1982		3,600			3,600	
		6.50	4-01-74	1976-1981		10,000		3,200	6,800	
7/74	Veterans Farm and Home Building, 1974			1975-2002	$350,000					
	Series RR	7.00	8-01-74	1976-1979		$5,500		$2,750	$2,750	
		6.00	8-01-74	1980		2,625			2,625	
		5.60	8-01-74	1981-1982		5,250			5,250	
		5.70	8-01-74	1983-1984		5,250			5,250	
		5.75	8-01-74	1985		2,375			2,375	
		5.80	8-01-74	1986		2,375			2,375	
		5.90	8-01-74	1987		2,375			2,375	
		6.00	8-01-74	1988-1993		13,750			13,750	
		5.50	8-01-74	1994		2,250			2,250	

STATE BONDED DEBT—Continued

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978 Outstanding	July 1, 1978 June 30, 1979 Issued	July 1, 1978 June 30, 1979 Redeemed	June 30, 1979 Outstanding	June 30, 1979 Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series SS	6.50	12-01-74	1976-1980	....	5,500	....	2,750	2,750	....
		6.10	12-01-74	1981	....	2,625	....	....	2,625	....
		5.00	12-01-74	1982-1983	....	5,250	....	....	5,250	....
		5.10	12-01-74	1984	....	2,625	....	....	2,625	....
		5.20	12-01-74	1985	....	2,625	....	....	2,625	....
		5.40	12-01-74	1986	....	2,375	....	....	2,375	....
		5.50	12-01-74	1987	....	2,375	....	....	2,375	....
		5.60	12-01-74	1988-1989	....	4,750	....	....	4,750	....
		5.70	12-01-74	1990	....	2,375	....	....	2,375	....
		5.75	12-01-74	1991-1993	....	6,750	....	....	6,750	....
		5.00	12-01-74	1994-1995	....	4,500	....	....	4,500	....
	Series TT	6.50	4-01-75	1976-1988	....	27,300	....	2,400	24,900	....
		6.40	4-01-75	1989	....	3,000	....	....	3,000	....
		6.00	4-01-75	1990-1992	....	9,600	....	....	9,600	....
		6.10	4-01-75	1993-1995	....	9,900	....	....	9,900	....
		6.00	4-01-75	1996-1998	....	10,800	....	....	10,800	....
		5.00	4-01-75	1999-2000	....	7,200	....	....	7,200	....
	Series UU	5.30	4-01-76	1978-1988	....	34,800	....	3,200	31,600	....
		5.40	4-01-76	1989-2002	....	62,000	....	....	62,000	....
	Series VV	4.50	12-01-76	1978	....	2,400	....	2,400	....	....
		4.70	12-01-76	1979-1984	....	15,000	....	....	15,000	....
		4.75	12-01-76	1985-1991	....	20,100	....	....	20,100	....
		4.80	12-01-76	1992	....	3,000	....	....	3,000	....
		4.90	12-01-76	1993	....	3,300	....	....	3,300	....
		5.00	12-01-76	1994-2002	....	31,200	....	....	31,200	....
982/73	Veterans Farm and Home Building, 1976 Series WW	....	....	1979-2003	$500,000	....	....	....	....	....
		5.00	1-01-78	1979-1981	....	$14,400	....	$4,800	$9,600	....
		5.10	1-01-78	1982-2003	....	135,600	....	....	135,600	....

STATE BONDED DEBT—Continued

(In Thousands of Dollars)

June 30, 1979

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series XX	5.20	8-01-78	1979	....	....	$3,200	....	$3,200	....
		5.25	8-01-78	1980–1982	....	....	9,600	....	9,600	....
		5.30	8-01-78	1983–1990	....	....	29,200	....	29,200	....
		5.40	8-10-78	1991–1996	....	....	25,200	....	25,200	....
		5.50	8-01-78	1997–2003	....	....	32,800	....	32,800	....
	Series YY	5.50	1-01-79	1980–1987	....	....	$40,200	....	$40,200	....
		5.70	1-01-79	1988–1988	....	....	5,400	....	5,400	....
		5.80	1-01-79	1989–1998	....	....	61,800	....	61,800	....
		5.90	1-01-79	1999–2004	....	....	42,600	....	42,600	....
	Series ZZ	5.60	4-01-79	1980–1984	....	....	$16,000	....	$16,000	....
		5.70	4-01-79	1985–1997	....	....	51,200	....	51,200	....
		5.75	4-01-79	1998–2004	....	....	32,800	....	32,800	....
215/78	Veterans Farm and Home Building, 1978			1980–2004	$500,000	....	....	....	....	$475,000
	Series AB	5.60	4-01-79	1980–1984	....	....	$4,000	....	$4,000	....
		5.70	4-01-79	1985–1997	....	....	12,800	....	12,800	....
		5.75	4-01-79	1998–2004	....	....	8,200	....	8,200	....
	Total, Veterans Farm and Home Building Act Bonds	....	....	....	$3,250,000	$1,378,900	$375,000	$97,525	$1,656,375	$475,000
	Total, Self-liquidating Bonds	....	....	....	$5,089,303	$2,956,659	$376,000	$113,554	$3,218,105	$655,000
	Total, All General Obligation Bonds	....	....	....	$10,555,203	$5,801,629	$535,000	$318,764	$6,017,865	$1,220,000

STATE BONDED DEBT—Continued

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS										
Resolution	Toll Bridge Authority Bonds									
9/25/63	Carquinez Straits Bridges Refunding—Series A	Various	12-01-63	12-01-92	$75,000	$15,325	....	$5,560	$9,765	....
12/12/52	Richmond-San Rafael Bridge—Series A	3⅞	9-01-52	9-01-92	72,000	25,724	....	4,146	21,578	$10,000
11/15/66	San Diego-Coronado Toll Bridge Revenue Bonds—Series A	5¼	1-01-67	7-01-03	47,600	34,785	....	3,595	31,190	....
5/26/76	Antioch and Carquinez Straits Bridge	Various	6-01-76	1981–2005	49,800	49,800	....	....	49,800	....
	S F Bay Toll Bridge Revenue Bond—Series A	Various	2-01-78	1983–1986	20,000	20,000	....	....	20,000	....
12/19/67	Vincent Thomas Toll Bridge Revenue Bonds—Series A	6.00	1-01-68	7-01-91	7,400	4,780	....	4,780	....	....
	State Public Works Board									
	Fair and Exposition Revenue Bonds									
6/10/66	Series A	5.00	6-01-66	6-01-88	$6,500	$5,040	....	$290	$4,750	....
5/17/67	Series B	5.00	6-01-67	6-01-88	6,500	4,125	....	....	4,125	....
	Department of Water Resources									
3/19/68	Central Valley Project Revenue Bonds									
	Series A	Various	4-01-68	4-01-18	$150,000	$143,300	....	$4,540	$138,760	$16,174
	Series B	Various	4-01-69	4-01-18	111,169	91,315	....	3,190	88,125	....
	Devil Canyon and Castaic Facilities	Various	7-01-72	1983–2022	139,165	139,165	....	....	139,165	....
1153/47	Trustees of the California State University and Colleges									
	Housing System Revenue Bonds									
	Series A	2⅞	11-01-65	1968–1998	$12,335	$9,360	....	$350	$9,010	....
	Series B	3.0	11-01-65	1970–2007	34,745	29,710	....	600	29,110	....
	Series C	Various	5-01-68	1969–1990	3,500	2,515	....	140	2,375	....
	Series D	Various	11-01-70	1973–2000	3,175	2,960	....	35	2,925	....
	Series E	Various	3-01-71	1973–2010	13,700	13,475	....	50	13,425	....
	Series F	Various	7-01-71	1975–2000	2,600	2,525	....	25	2,500	....
	Series G	Various	5-01-72	1975–2002	4,925	4,850	....	25	4,825	....
	Series H	Various	5-01-73	1975–1998	2,500	2,375	....	75	2,300	....
	Series I	Various	11-01-75	1977–1990	840	790	....	50	740	....

STATE BONDED DEBT **Statement No. 29**

(In Thousands of Dollars)

June 30, 1979

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS—Continued										
	Student Union Revenue Bonds									
	Chico, Series A	3.0	11-01-66	1969–2006	$1,100	$940	....	$20	$920	....
	Fresno, Series A	Various	7-01-71	1972–1996	1,700	1,490	....	45	1,445	....
	Fresno, Book Store	3.0	11-01-67	1970–2007	600	435	....	10	425	....
	Fullerton, Series A	Various	3-01-74	1977–1999	3,700	3,575	....	85	3,490	....
	Humboldt, Series A	Various	3-01-71	1975–2001	1,850	1,750	....	30	1,720	....
	Long Beach, Series A	Various	11-01-71	1974–1996	4,000	3,675	....	100	3,575	....
	Los Angeles, Series A	Various	3-01-72	1975–1997	5,200	4,725	....	150	4,575	....
	Northridge, Series A	Various	5-01-75	1977–2001	4,700	4,630	....	75	4,555	....
	Pomona, Series A	Various	7-01-72	1975–1997	2,600	2,450	....	75	2,375	....
	Sacramento, Series A	Various	3-01-73	1976–1993	1,800	1,605	....	70	1,536	....
	San Bernardino, Series A	Various	8-01-76	1978–1995	500	490	....	15	475	....
	San Diego, Series A	3.0	11-01-66	1969–2006	2,940	2,505	....	60	2,445	....
	San Francisco, Series A	Various	11-01-72	1976–2002	6,500	6,350	....	100	6,250	....
	San Jose, Series A	3.0	11-01-66	1969–2006	3,240	2,760	....	60	2,700	....
	San Luis Obispo, Series A	3.0	11-01-67	1970–2007	6,000	2,610	....	55	2,555	....
	Sonoma, Series A	Various	5-01-75	1978–2001	1,050	1,050	....	15	1,035	....
	Stanislaus, Series A	Various	5-01-77	1979–2002	375	375	....	....	375	....
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977–2001	$5,000	$4,800	....	$100	$4,700	....
	Series B	Various	3-01-73	1977–2001	5,000	4,900	....	100	4,800	....
	Series C	Various	7-01-74	1979–2003	5,000	5,000	....	....	5,000	....
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972–1996	$13,675	$12,125	....	$325	$11,800	....
	Series B	Various	11-01-73	1974–1997	3,000	2,600	....	115	2,485	....
	Headquarter Building Authority Lease Series A	Various	10-01-74	1977–2004	$5,470	$5,400	....	$70	$5,330	....
	California Housing Finance Agency Bonds and Notes	Various	Various	Various	$750,000	$221,680	$300,090	$49,070	$472,700	$450,000
	Total, Revenue Bonds	....	....	....	**$1,598,454**	**$899,838**	**$300,090**	**$78,196**	**$1,121,733**	**$476,174**

(In Thousands of Dollars)

June 30, 1979

PUBLIC BUILDING CERTIFICATES

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1978	July 1, 1978 June 30, 1979		June 30, 1979	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Public Building Certificates Authorized by the Legislatures				$59,321					$2,577
1687/55	1956 Issue	Various	Various	Various		$8,514		$2,062	$6,452	
1647/57	1958 Issue	Various	Various	Various		10,457		1,135	9,322	
11/60	1960 Issue	Various	Various	Various		1,196		94	1,102	
	Section 15812, Government Code									617
	Total, Public Building Certificates				$59,321	$20,167		$3,291	$16,876	$3,194

DISTRIBUTION FROM TRANSPORTATION TAX FUND

BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE STATE TREASURY

PUBLIC SCHOOL APPORTIONMENT *

RECEIPTS FROM FEDERAL GOVERNMENT

APPROPRIATIONS, EXPENDITURES AND BALANCES

* With the exception of public school apportionments all statements showing the distribution of State funds to local agencies have been eliminated from this report. This information is available in the reports on financial transactions of the local agencies issued by the Division of Local Government Fiscal Affairs, State Controller's Office.

STATEMENT OF DISTRIBUTION FROM TRANSPORTATION TAX FUND

Highway Users Tax Account

Fiscal Year Ended June 30, 1979

	Sections Streets and Highways Code	Counties	Cities	State Highway Account	Bagley Conservation Fund	Total
Highway Users Taxes						
For Engineering and Administrative Costs	Section 2104(a)	$1,160,232	....	....	....	$1,160,232
For Snow Removal	Section 2104(b)	1,500,000	....	....	....	1,500,000
For Heavy Rainfall and Storm Damage	Section 2104(c)	500,000	....	....	....	500,000
Amount Equivalent to 75% available from the $0.01625 per Gallon of Gasoline Tax for Road Purposes—Apportionment Based on Motor Vehicle Registrations	Section 2104(d)	136,367,968	....	....	....	136,367,968
Remainder of $0.01625 per Gallon of Gasoline Tax Apportioned for Road Purposes—Apportionment Based on Road Mileage @ $42 per Mile, Less the Amount Paid Under Section 2104(d)	Section 2104(e)	5,621,673	....	....	....	5,621,673
For Road Purposes—Any Remainder After the Above Apportionments Based on Motor Vehicle Registrations	Section 2104(f)	36,674,084	....	....	....	36,674,084
For Expenditures on State Highways and Public Mass Transit Guideway Purposes	Section 2104.1	....	....	$876,561	....	876,561
Amount Equivalent to $0.01040 Per Gallon of Gasoline Tax for County roads and city streets	Section 2106	34,420,225	$82,148,107	$360,000 *	....	$116,928,332
Amount Equivalent to $0.00725 per Gallon of Gasoline Tax for Road Purposes and Snow Removal	Section 2107	....	78,837,909	....	....	78,837,909
For Expenditures on State Highways and Public Mass Transit Guideway Purposes	Section 2107.1	....	....	2,674,630	....	2,674,630
For Engineering and Administrative Costs	Section 2107.5	....	1,751,500	....	....	1,751,500
For Construction and Maintenance of State Park Roads	Section 2107.7	....	....	....	$900,000	900,000
Amount Equivalent to $0.03610 per Gallon of Gasoline Tax, Motor Vehicle Diesel Tax, and Miscellaneous Revenues, for State Purposes	Section 2108	....	....	479,974,445	....	479,974,445
Total Highway Users Tax		$216,244,182	$162,737,516	$483,885,636	$900,000	$863,767,334

* Bicycle Lane Account

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1979

Agency	Account Title	Type of Account	Purpose	Balance 6-30-79
Diagnostic School for Neurologically Handicapped Children: Central California	Student Trust	Checking	Money provided by students' parents to cover incidental personal needs and pay for fees incidental to field trips taken. Balances are returned to parents when child leaves school.	$445
Department of Education	State Department of Education, Trustee for Unrestricted Blind Fund	Savings	Money was donated to benefit blind children at California School for the Blind.	$31,710
	State of California, Department of Education, Trustee for Blind, Unrestricted	90-days Savings	Same as above.	11,781
	State Department of Education, Trustee for Unrestricted Blind Fund	Savings	Same as above.	26,759
	State Department of Education, Trustee for the School for the Blind	Time Certificate of Deposit	Interest on money to benefit blind children at School for the Blind.	33,000
	State Department of Education, Trustee for Unrestricted Blind Fund	Time Certificate of Deposit	Same as above.	20,000
	State Department of Education, Trustee for the School for the Blind, Unrestricted	Time Certificate of Deposit	Same as above.	5,000
	State Department of Education, Trustee, Preschool Blind Fund	Savings	To pay tuition for needy preschool blind children.	18,220
	Department of Education, Trustee for the Blind School; Theodora Ormsby bequest in Memory of her husband, Burris Ormsby	Savings	To pay for the instruction of Braille for blind children at California School for the Blind.	11,235
	Same as above.	Savings	Same as above.	25,295
	State Department of Education, Director of Education, Trustee for School for the Blind, Bixby	Savings	Interest to be used for awards for improvement during the school term.	3,068
	State Department of Education, California School for the Blind, Newel Lewis Perry Account	Multi-posit Passbook Savings	Same as above.	1,000
	State Department of Education, Trustee for the Blind, Alumni Fund	Savings	For loans to blind school alumni to start a business.	1,834
	State Department of Education, Trustee for the Blind, Strauss Fund	Time Certificate of Deposit	Interest on money to benefit blind children at California School for the Blind.	5,000
	State Department of Education, Trustee for Deaf Fund, Berkeley	Savings	Money was donated to benefit deaf children at California School for the Deaf, Berkeley.	24,362
	State Department of Education, Trustee for the Deaf, Berkeley, Lapides Fund	Time Certificate of Deposit	To provide income for improvement awards for deaf students at the end of school term.	20,000

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1979

Agency	Account Title	Type of Account	Purpose	Balance 6-30-79
	Same as above.	Savings	For improvement awards for deaf students at end of school term.	3,382
	State Department of Education, Trustee for the Deaf, Riverside	Savings	Money was donated to benefit deaf children at California School for the Deaf, Riverside.	18,276
	Same as above	Savings	Funds donated to benefit deaf children at California School for the Deaf, Riverside.	36,862
	Same as above	Time Certificate of Deposit	Same as above.	20,000
	State Department of Education, Trustee for California School for the Deaf, Riverside	Savings	Same as above.	13,075
	State Department of Education, Trustee for the Deaf, Riverside, McGarry Reading Award Fund	Savings	Income from donation to be used for awards for improvements in reading.	1,698
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Central Valley	Savings	Funds donated to benefit children at diagnostic school in Fresno.	355
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Northern California	Savings	Funds donated to benefit children at diagnostic school in San Francisco.	6,029
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Southern California	Savings	Funds donated to benefit children at diagnostic school in Los Angeles.	4,114
	State Department of Education, Trustee for the State Library	Savings	Funds donated to buy genealogical books for Sutro Library and for State Library.	5,609
	Department of Education, Trustee for Maple Creek Willie Indian Scholarship Fund	Savings	Funds donated to pay subsistence for California Indian college students.	2,938
Total, Department of Education				$350,602
Employment Development Department	Employment Development Department, Unemployment Insurance Check Payment Account (Embossed Card Account)	Checking	Payments to all eligible claimants within California under the various programs administered by the Department.	$-504,359*
	State of California, Unemployment Insurance Account	Checking	Payments to other states for California's share of combined wage benefits, and payments to claimants whose checks have been lost, stolen or forged.	4,195
	Same as above	Checking	Payments to eligible claimants residing outside California.	-245,206*
Total, Employment Development Department				$-745,370
Fred C. Nelles School	Special Trust Account	Savings	Special ward trust (for interest only)	$6,000

* Book balance. As outstanding checks clears any overdraft will be covered.

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1979

Agency	Account Title	Type of Account	Purpose	Balance 6-30-79
Hastings College of Law	Hastings College of the Law	Checking	Depository for NDSL and Educational Fee Collection collection by Academic Financial Service Association.	21,862
California State Hospitals:				
Agnews State Hospital	Sheltered Workshop Fund	Checking	Purchase of materials, purchase or rental of equipment, remuneration to patients working in shop and such other necessary costs as determined by the Hospital Director.	$5,177
	Same as above	Savings	Same as above.	42,673
Camarillo State Hospital	Camarillo State Hospital Patients' Trust Fund	Savings	To enable patients to earn interest on their savings.	5,781
Metropolitan State Hospital	Account in Trust for Patients	Savings	To earn interest on patients' funds.	3,542
Patton State Hospital	Active Trust	Checking	Patients' money deposited into this account for their use.	210,315
Porterville State Hospital	Individual Residents' Personal Savings Accounts	Savings	Conservation of residents' funds: Income earning.	30,593
Sonoma State Hospital	Sonoma State Hospital Guinasso Trust Fund	Savings	Trust fund established in deceased patient's name with income only for Patients' Benefit Fund.	7,292
	Sonoma State Hospital Jessie Scott Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund.	3,115
	Patients' Personal Savings Accounts	Savings	For safekeeping.	5,899
Total, California State Hospitals				**$314,387**
Judicial Council	California Center for Judicial Education and Research	Checking	For registration activities fees.	$1,[illegible]96
California Maritime Academy	Golden State Service Fund	Checking	For student body activities.	$17,947
	Same as above	Savings	Maintained to assure that $50.00 security deposit paid by each student can be refunded promptly when the student departs. Both the interest income and forfeited deposits are used for dormitory maintenance.	34,500
	CMA Midshipman's Loan Fund	Checking	For short term loans.	11,421
	Same as above	Savings	Account is used to earn interest on the Midshipman's Fund.	81
	CMA—Restricted Account, Title II Program	Checking	Federal Public Works Employment Act Projects.	10,296
Total, California Maritime Academy				**$74,245**
Department of Motor Vehicles	W. P. Scanland, Ralph C. Stevens, David Davis, Arthur W. Stapleton	Checking	Confidential investigation fund.	$832
Department of Parks and Recreation	State of California, Department of Parks and Recreation	Bank Draft	Maximum purchases of $100.00.	23,525

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1979

Agency	Account Title	Type of Account	Purpose	Balance 6-30-79
Department of Rehabilitation	Orientation Center for the Blind Trust	Savings	To be used for individuals in the Center	$90,471
	Opportunity Work Center—L.A. Trust	Savings	To benefit blind employees in the Center.	5,125
	California Industries for the Blind Trust	Savings	To be used by the Blind Training Center for Adults.	14,964
	Orientation Center for the Blind—Recreation Trust	Savings	Funds used to provide social and recreational activities which will enhance the adjustment value of the residential program.	1,062
	C. D. Hinkle Trust for the Blind	Savings	To be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	1,262
	Alice Burch Income Trust—Orientation Center	Savings	To be used in procuring, keeping and providing seeing eye dogs for the blind.	3,219
	Alice Burch Corpus Trust—Orientation Center	Savings	Same as above.	801
	Septinelli Memorial Trust	Savings	Used to provide small loans to blind operators of the vending stands program. Loans to be repaid.	1,667
Total, Department of Rehabilitation				$118,571
Department of Transportation	Bank Draft Purchases	Draft	Utilize a "Payable through Draft" system for prompt payment of vendors, simplified paperwork and purchases from vendors reluctant to accept Subpurchase Orders.	$47,262
	Bank Draft Purchases, Office of Equipment	Draft	Same as above.	10,010
	Bank Draft Purchases, Transportation Laboratory	Draft	Same as above.	2,057
	Bank Draft Purchases, Headquarters Office	Draft	Same as above.	1,291
Total, Department of Transportation				$60,620
Toll Bridge Administration	Richmond-San Rafael Bridge Revenue Fund—Fiscal Agent	Trust	Bridge Bond Redemption and Interest	$489,302
	Carquinez Strait Bridges Revenue Fund—Fiscal Agent	Trust	Same as above.	220,793
	San Diego-Coronado Bay Bridge Revenue Fund—Fiscal Agent	Trust	Same as above.	96,456
	Vincent Thomas Bridge Revenue Fund—Sub Fiscal Agent	Commercial Deposit	Cashiering, depositing and transferring of toll revenues.	6,698
	San Diego-Coronado Bay Bridge Revenue Fund, Sub Fiscal Agent	Commercial Deposit	Same as above.	55,182
	Department of Transportation—Toll Bridges Cash Settlement Account	Checking	Adjustments for cash deposit over and short.	94
Total, Toll Bridge Administration				$868,525

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1979

Agency	Account Title	Type of Account	Purpose	Balance 6-30-79
State Treasurer	State Treasurer, Substituted Trustee	Certificate of Deposit	Cemetery plot care (Howard Huntington and Julia E. Dunn).	$1,781
California State University and Colleges:				
Trustees of the California State University and Colleges	Trustees California State University and Colleges, International Programs—France	Checking	To provide funds to Resident Director to expend on behalf of the International Program students attending classes in overseas study centers.	$13,520
	International Programs—Germany	Checking	Same as above.	25,940
	International Programs—Israel	Checking	Same as above.	9,238
	International Programs—Italy	Checking	Same as above.	564
	International Programs—Japan	Checking	Same as above.	9,802
	International Programs—Spain	Checking	Same as above.	5,967
	International Programs—Sweden	Checking	Same as above.	8,291
	International Programs—Taiwan	Checking	Same as above.	8,707
	International Programs—United Kingdom	Checking	Same as above.	1,527
	Trustees of the California State University and Colleges, International Programs	Checking	To maintain funds in International Branch of Bank of America, Los Angeles, for transferring to overseas bank accounts.	21,983
California State University, Chico	Associated Students, CSU, Chico—Activity Account	Checking	Receiving and disbursing of fees.	1,850
California State University, Dominguez Hills	CSU, Dominguez Hills	Checking	Depository for NDSL repayments thru Academic Financial Services Assoc. (A billing/collections agency contracted by Chancellor's Office).	3,801
California State University, Fresno	Associated Students of CSU, Fresno	Checking	Handle daily disbursements of the Associated Students.	−1,084*
	Same as above	Savings	Used as "back up" for the checking account in order to minimize transactions to/from State Treasury account and to maximize interest income.	4,370
	Athletic Commission of CSU, Fresno	Checking	Handle daily disbursements for intercollegiate athletics.	11,483
	Same as above	Savings	Used as "back up" for the checking account in order to maximize interest income while minimizing cash balances in the checking account.	58,104

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* Temporary overdraft.

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1979

Agency	Account Title	Type of Account	Purpose	Balance 6-30-79
California State University, Hayward	CSU, Hayward, Investment Fund	Public Fund Deposit	To maximize interest earnings for scholarships, cafeteria replacement and other investment funds.	500,000
	CSU, Hayward, Sidney H. Noel Memorial Scholarship	Time Certificate	Same as above.	15,000
	CSU, Hayward, Cafeteria Fund	Preferred Passbook	Same as above.	14,064
California State University, Los Angeles	CSU, Los Angeles—Non Restricted Trust	Passbook	Grant Support, Van de Graff Accelerator Trust Funds.	5,501
	CSU, Los Angeles—Cafeteria Replacement	Time Certificate	Replacement cafeteria equipment.	175,000
	CSU, Los Angeles—Non Restricted Trust, ESCAPE	Passbook	Trust funds.	3,595
	CSU, Los Angeles—Van de Graff Trust	Public Deposit	Same as above.	30,000
California State University, Northridge	Cash in Agency Accounts with Banks	Checking	Lockbox clearing account for NDSL payments.	63,798
	Same as above	Certificate of Deposit	Investment of Surplus Trust Funds.	385,000
California State College, San Bernardino	CSC, San Bernardino—ASB	Savings	To fund student government operations on campus.	21,240
	CSC, San Bernardino—Student Union	Savings	Student fees collected to operate and furnish a new Student Union Building.	20,539
San Diego State University	SDSU	Certificate of Deposit	To maximize interest earnings for Trust Fund Cash.	1,400,000
	Same as above	Savings	Same as above.	82,106
	AZTEC SHOPS LTD. in Trust for IRA, SDSU	Checking	Athletic activities.	32,045
	Same as above	Savings	Same as above.	1,492
San Francisco State University	SFSU	Certificate of Deposit	Investment of idle funds.	100,872
	Same as above	Checking	Depository for NDSL loan repayment.	31,372
	Same as above	Checking	Depository for NSLP loan repayment.	621
	SFSU, Special Projects Fund	Certificate of Deposit	Investment of idle funds.	316,438
	SFSU, Special Trust Fund	Certificate of Deposit	Same as above.	200,000
San Jose State University	Financial Aid Business Office, SJSU	Checking	Lock box remittance banking facilities for national direct and nursing loan payments.	76,170
	SJSU Athletic Department, SJSU	Checking	To facilitate deposits of credit cards drafts received upon sale of tickets to athletic events.	162

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1979

Agency	Account Title	Type of Account	Purpose	Balance 6-30-79
California Polytechnic State University, San Luis Obispo	Surplus Trust Fund Investment Account	Certificate of Deposit	Invest surplus trust fund cash in savings certificate—four, five and six years and six months certificates.	2,150,000
Total, California State University and Colleges				$5,809,077
Veterans' Home of California	Veterans Home of California	Certificate of Deposit	To earn interest	$2,620,000
	Same as above.	Bonds and Notes	Same as above.	550,000
Total, Veterans' Home of California				$3,170,000
Department of the Youth Authority	Ward Trust Investment	Time Deposit	Wards' funds held in trust until wards' release.	$170,000
Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System				$10,257,699

The "Account Title" and "Purpose" shown in this statement were obtained from agency statement submitted to the State Controller's office in accordance with Section 7975 of the State Administrative Manual.

STATEMENT OF PUBLIC SCHOOL APPORTIONMENTS

Fiscal Year Ended June 30, 1979

Counties	Support of Community Colleges	Support of Public Schools	Automotive Driver Training	Transportation of Pupils	Improvement and Planning	Disadvantaged Youth and Urban Aid	Total
Alameda	$40,243,230	$246,774,779	$888,024	$1,362,126	$5,026,071	$9,053,134	$303,347,364
Alpine	....	115,619	....	32,742	....	....	148,361
Amador	....	2,234,345	17,888	223,250	....	....	2,475,483
Butte	4,812,661	21,630,552	114,747	634,979	731,090	324,047	28,248,076
Calaveras	....	3,211,992	17,720	298,040	126,088	....	3,653,840
Colusa	....	2,066,625	12,447	39,926	128,582	27,224	2,274,804
Contra Costa	21,106,948	144,644,892	596,118	1,416,813	2,774,917	2,492,539	173,032,227
Del Norte	....	1,461,712	19,503	155,539	65,310	61,499	1,763,563
El Dorado	801,285	14,904,307	51,086	1,112,521	763,818	23,843	17,656,860
Fresno	15,663,397	116,959,741	437,246	3,157,780	3,539,038	6,427,200	146,184,402
Glenn	....	3,780,860	21,980	138,877	242,314	27,224	4,211,255
Humboldt	6,125,529	23,040,342	101,685	840,711	733,442	142,429	30,984,138
Imperial	3,835,009	25,774,972	85,242	371,651	791,977	817,476	31,676,327
Inyo	....	2,580,293	16,709	168,487	136,723	5,192	2,907,404
Kern	13,030,572	85,980,622	383,303	1,716,445	2,304,494	2,342,018	105,757,454
Kings	....	17,376,911	60,152	280,852	438,312	672,874	18,829,101
Lake	....	5,822,555	27,587	232,562	227,960	75,399	6,386,063
Lassen	3,641,606	4,428,195	17,480	315,369	178,547	13,882	8,595,079
Los Angeles	220,564,781	1,596,723,047	5,666,736	7,006,679	38,649,850	76,612,373	1,945,223,466
Madera	....	12,807,711	40,357	870,584	415,412	524,695	14,558,739
Marin	9,038,547	35,087,781	215,692	275,722	1,210,878	66,370	45,894,990
Mariposa	....	1,421,544	10,991	336,652	50,423	....	1,819,610
Mendocino	1,412,280	13,662,754	54,878	766,690	322,595	190,491	16,409,688
Merced	6,088,451	31,525,170	130,229	1,048,345	937,474	1,080,060	40,809,729
Modoc	....	1,623,133	9,476	146,793	95,435	6,932	1,881,769
Mono	....	963,755	4,280	364,641	58,855	7,049	1,398,580
Monterey	10,810,840	54,497,732	206,194	1,050,608	1,491,400	1,395,913	69,452,687
Napa	4,550,474	17,046,597	68,075	422,804	473,350	29,541	22,590,841
Nevada	....	6,239,536	34,936	401,508	341,875	15,010	7,032,865
Orange	82,422,959	374,782,085	1,890,990	2,201,132	10,549,352	1,666,922	473,313,440

Statement No. 32

STATEMENT OF PUBLIC SCHOOL APPORTIONMENTS—Continued

Fiscal Year Ended June 30, 1979

Counties	Support of Community Colleges	Support of Public Schools	Automotive Driver Training	Transportation of Pupils	Improvement and Planning	Disadvantaged Youth and Urban Aid	Total
Placer	$5,510,488	$24,360,278	$132,734	$1,272,942	$884,357	$115,181	$32,275,980
Plumas	....	1,515,953	17,271	170,419	57,585	....	1,761,228
Riverside	14,442,585	133,460,410	557,604	3,915,942	3,294,592	3,068,749	158,739,882
Sacramento	30,810,142	202,426,867	828,731	2,509,678	3,388,467	4,777,597	244,741,482
San Benito	....	3,875,816	19,533	200,270	272,549	141,221	4,509,389
San Bernardino	27,590,871	188,175,507	839,374	4,143,796	4,020,224	4,814,368	229,584,140
San Diego	65,593,862	341,846,812	1,418,199	3,053,045	9,452,215	4,823,178	426,187,311
San Francisco	27,116,824	70,485,720	390,952	539,223	1,292,925	9,469,954	109,295,598
San Joaquin	10,835,278	69,821,040	267,157	2,292,082	1,810,665	3,392,299	88,418,521
San Luis Obispo	2,691,355	18,771,688	118,053	651,888	619,319	255,048	23,107,351
San Mateo	15,419,222	89,838,052	499,658	494,967	2,791,977	562,631	109,606,507
Santa Barbara	16,370,462	56,818,050	248,918	497,634	1,150,177	741,525	75,826,766
Santa Clara	59,292,211	305,308,410	1,226,614	2,627,154	7,504,758	5,396,437	381,355,584
Santa Cruz	7,106,256	30,825,426	138,846	870,857	940,130	521,967	40,403,482
Shasta	5,558,998	20,978,379	108,621	998,884	897,667	167,960	28,710,509
Sierra	....	693,739	3,701	72,273	15,142	....	784,855
Siskiyou	1,678,475	5,577,439	34,370	327,731	386,804	36,033	8,040,852
Solano	6,041,377	52,960,006	199,652	800,484	1,300,541	745,809	62,047,869
Sonoma	11,394,878	54,447,777	314,861	1,104,154	1,941,986	711,316	69,914,972
Stanislaus	11,977,517	55,104,841	208,642	1,024,870	1,488,506	1,241,518	71,045,894
Sutter	....	10,317,820	48,461	267,222	407,884	48,542	11,089,929
Tehama	....	6,556,052	34,322	353,221	315,334	18,253	7,277,182
Trinity	....	1,580,979	12,849	323,856	69,868	7,571	1,995,123
Tulare	5,681,061	67,120,837	206,286	1,620,280	2,025,091	2,618,391	79,271,946
Tuolumne	....	4,963,144	28,374	386,859	313,441	8,953	5,700,771
Ventura	19,478,762	117,125,056	545,729	1,498,885	2,658,698	1,220,344	142,527,474
Yolo	....	19,167,503	98,371	317,867	354,776	535,135	20,473,652
Yuba	6,525,707	11,667,578	50,020	564,991	449,432	310,666	19,568,394
Grand Total	$795,264,900	$4,834,961,338	$19,799,654	$60,292,302	$122,910,692	$149,851,982	$5,983,080,868

Statement No. 33

RECEIPTS FROM THE FEDERAL GOVERNMENT

ALL FUNDS

Fiscal Year Ended June 30, 1979

Department and Description	Amount
Department on Aging	
Older American Act	$51,031,670
State Air Resources Board	
Air Pollution Control Local Assistance	1,432,849
Office of Alcoholism	
Alcoholism Program	1,423,875
Reimbursement for Miscellaneous Services	9,378,783
Arts Council	
National Endowment of the Arts	391,742
Department of Boating and Waterways	
Boating Safety Programs	442,825
Business and Transportation Agency	
California Traffic Safety Program	13,143,979
California Coastal Commission	
Coastal Zone Management and Energy Impact	620,881
Reimbursement for Miscellaneous Services	1,801,011
Department of Conservation	
Reimbursement for Miscellaneous Services	494,171
State and Consumer Services Agency	
Intergovernmental Personnel Act Advisory Council	1,473,882
Department of Corrections	
Reimbursement for Miscellaneous Services	583,945
Office of Criminal Justice Planning	
Law Enforcement Assistance	54,094,599
Department of Developmental Services	
Compensatory Education Program	2,114,849
Foster Grandparent Program	524,146
Medicare Receipts	1,179,556
Title I—State Hospitals	308,651
Reimbursement for Miscellaneous Services	3,949,521
Department of Economic and Business Development	
Economic Development Grant and Loan Fund	480,676

Department and Description	Amount
Education	
Adult Basic Education	7,167,715
California Maritime Academy	792,117
Education Improvement for the Handicapped	51,106,109
Elementary and Secondary Education Act	299,913,813
Food and Nutrition Services	251,923,226
Library Services and Construction Act	5,299,796
Postsecondary Education Commission	2,910,228
State University and Colleges Programs	43,581,705
Vocational Education	54,594,799
Work-Study and National Loan Program	413,406
Reimbursement for Miscellaneous Services	3,491,458
Office of Emergency Services	
Disaster Relief	40,068,351
Individual and Family Grant Program	1,500,000
Personnel and Administrative Expense	2,780,359
Reimbursement for Miscellaneous Programs	1,046,985
Employment Development Department	
Administrative and Work Incentive Programs	40,219,883
Comprehensive Employment and Training Act	66,430,255
Program Accounts	128,995,299
Unemployment Administrative Fund	265,447,460
Unemployment Fund	12,500,000
Unemployment Insurance	972,816,142
Federal Mineral Lands Leasing Act	
School Fund	16,665,405
Special Deposit Fund	1,381,828
Federal Revenue Sharing	
Federal Revenue Sharing Fund	256,345,442
State Fire Marshal	
Reimbursement for Miscellaneous Services	18,468
Department of Fish and Game	
Anadromous Act	430,293
Bartlett Act	139,421
Dingell-Johnson Act	971,989
Pittman-Robertson Act	2,459,775
Services to Federal Government	2,074,434

RECEIPTS FROM THE FEDERAL GOVERNMENT—Continued

ALL FUNDS

Fiscal Year Ended June 30, 1979

Department and Description	Amount
Department of Food and Agriculture	
Reimbursement for Miscellaneous Services	1,681,523
Department of Forestry	
Rural Community Fire Protection	135,800
Reimbursement for Miscellaneous Services	2,188,912
Department of General Services	
Minority Business Enterprises	98,992
Reimbursement for Miscellaneous Services	1,133,503
Governor's Office	
Southwest Border Regional Commission	178,562
Department of Health Services	
Health Care Deposit Fund	1,429,985,806
Hospital Construction	8,946,757
Public Health Services	70,125,733
Research and Training Programs	144,342
Reimbursement for Miscellaneous Services	32,195
Department of Housing and Community Development	
Housing and Economic Development	3,551,324
Department of Industrial Relations	
Reimbursement for Miscellaneous Services	10,151,366
Department of Justice	
Law Enforcement and Planning	1,602,982
State Lands Commission	
Reimbursement for Miscellaneous Services	747,712
Lieutenant Governor's Office	
Border Area Development Study	45,658
Rural Youth Employment Commission	190,989
Reimbursement for Miscellaneous Services	41,971
Department of Mental Health	
Medicare Receipts	656,177
Reimbursement for Miscellaneous Services	60,599
Military Department	
Civil Disturbance Operations School	78,191
Reimbursement for Miscellaneous Services	7,860,271
Department of Parks and Recreation	
Land and Water Conservation	26,883,214
National Park Service	1,584,280
State Park Acquisition and Development	2,801,058
State Park Contingent Fund	1,339,837
Reimbursement for Miscellaneous Services	2,546,947
Commission on Peace Officers Standards and Training	
Job Related Employee Selection Standards	271,929
Office of Planning and Research	
Statewide Comprehensive Planning	3,849,744
Reimbursement for Miscellaneous Services	62,588
Department of Rehabilitation	
Vocational Rehabilitation	85,740,984
San Francisco Bay Conservation and Development Commission	
Reimbursement for Miscellaneous Services	308,147
Shared Revenues from Federal Fund	
Flood Control Receipts Fund	281,455
Forest Reserve Fund	49,704,708
Grazing Fees Fund	151,408
Department of Social Services	
Federal Disaster Assistance	4,507,185
Other Public Assistance and Miscellaneous Services	71,975
Social Welfare Federal Fund	1,487,691,621
Special Social Services	343,322
Supplemental Security Income	641,542,587
Solid Waste Management Board	
Reimbursement for Miscellaneous Services	1,382,616
Student Aid Commission	
Guaranteed Loan Reserve Fund	108,086
Reimbursement for Miscellaneous Services	10,236,722
Department of Transportation	
Highway Functions	549,843,587
Natural Disaster Assistance	300,131

RECEIPTS FROM THE FEDERAL GOVERNMENT—Continued

ALL FUNDS

Fiscal Year Ended June 30, 1979

Department and Description	Amount
Trustees of California State University	
Capital Outlay	5,397,026
Support	45,303,256
University of California	
Research and Miscellaneous Programs	388,510,032
Veterans' Home of California	
Medicare Receipts	691,802
Reimbursement for Miscellaneous Receipts	4,382,745
Department of Water Resources	
Federal Flood Control	1,009,851
Water Resources Development Bond Fund	2,633,174
State Water Resources Control Board	
Water Pollution Control	587,673
Reimbursement for Miscellaneous Services	8,070,958
Wildlife Conservation Board	
Fishing Access Projects	154,320
Wildife Area Projects	1,296,950
Department of the Youth Authority	
Community Centered Drug Program	45,438
Compensatory Education for Delinquent Children	2,369,205
Construction, Repair and Improvements	2,517,782
Other Research and Miscellaneous Services	376,975
Security Renovation of Youth Authority Facilities	201,189
Youth Development and Delinquency Prevention Project	4,453,095
Total, Receipts from the Federal Government	$7,557,552,739

Note: As a result of some federal receipts being recorded as reimbursements to expenditures, total receipts from the federal government as reported on this statement does not agree with the amount reported on Statement No. 2.

Statement No. 34

GENERAL FUND

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

LEGISLATIVE/JUDICIAL/EXECUTIVE

LEGISLATIVE

Senate

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Salaries of Senators						
1978–79 f.y.		$1,025,500	$1,005,589			$19,911
1977–78 f.y.	$7,389			$ – 16		7,405
1976–77 f.y.	418			– 9	$427	
Mileage of Lt. Governor, Senators and Statutory Officers						
1978–79 f.y.		1,800	261			1,539
1977–78 f.y.	1,800					1,800
1976–77 f.y.	1,549				1,549	
Expenses of Members						
1978–79 f.y.		395,200	345,222			49,978
1977–78 f.y.	22,055					22,055
1976–77 f.y.	42,505				42,505	
Contingent expenses of Senate and Legislative Committees—transferred to the Senate Contingent Fund Fund		16,824,638	(16,824,638)			
Contingent expenses of Senate—transferred to the Senate Contingent Fund		186,945	(186,945)			
Total	$75,716	$18,434,083	$1,351,072 * ($17,011,583)	$ – 25	$44,481	$102,688

Assembly

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Salaries of Assemblymen						
1978–79 f.y.		$2,086,000	$2,069,162			$16,838
1977–78 f.y.	$24,254			$ – 17		24,271
1976–77 f.y.	46,663			– 14	$46,677	
Mileage of Assemblymen and Statutory Officers						
1978–79 f.y.		4,000	2,702			1,298
1977–78 f.y.	3,974					3,974
1976–77 f.y.	2,000				2,000	

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* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Expenses of Members						
1978–79 f.y.		790,000	698,464			91,936
1977–78 f.y.	35,570					35,570
1976–77 f.y.	73,395				73,395	
Contingent expenses of Assemblymen—transferred to the Assembly Contingent Fund		24,523,636	(24,523,636)			
Total	$185,856	$27,404,036	$2,770,328 * ($24,523,636)	$ −31	$122,072	$173,887
Legislative Joint Expenses						
State Operations						
Expenses for the Revision of the Penal Code						
1978–79 f.y.		$162,000	$104,172			$57,828
1977–78 f.y.	$52,488			$2,100		50,388
1976–77 f.y.	23,142				$23,142	
Legislative Printing, Binding, Mailing and Other Necessary Expenses						
Ch. 359/78 Item 12, Any f.y.		2,750,000	93,059			2,656,941
Ch. 219/77 Item 10, Any f.y.	3,729,860		3,729,860			
Legislative Study of Prisons, 1977–78 f.y.	56,055			490		55,565
Evaluation of the Early Childhood Education Program, 1977–78 f.y.	50,000			50,000		
Evaluation of the Bilingual/Bicultural Education Act of 1976, 1977–78 f.y.	56,250			56,250		
Expenses of the Joint Committee—transferred to Contingent Funds of the Assembly and Senate, Any f.y.		26,692,536	(26,692,536)			
Expenses Joint Legislative Budget Committee 1978–79		100,000	25,000			75,000
Total	$3,967,795	$29,704,536	$3,952,091 * ($26,692,536)	$108,840	$23,142	$2,895,722
Legislative Counsel Bureau						
State Operations						
Support						
1978–79 f.y.		$6,331,504	$6,331,504			
1977–78 f.y.				$ −38,026		$38,026
1976–78 f.y.	6					6
Total	6	$6,331,504	$6,331,504	$ −38,026		$38,032

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* Not included in General Fund expenditures. See fund to which transferred.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Law Revision Commission						
State Operations						
Support						
1978–79 f.y.		$297,834	$279,795			$18,039
1977–78 f.y.	$4,527			$1,344		3,183
1976–77 f.y.	10,797			2,927	$7,870	
Total	$15,324	$297,834	$279,795	$4,271	$7,870	$21,222
Commission on Uniform State Laws						
State Operations						
Support						
1978–79 f.y.		$39,095	$39,095			
1977–78 f.y.	$3,047					$3,047
1976–77 f.y.	4,352			$32	$4,320	
Total	$7,399	$39,095	$39,095	$32	$4,320	$3,047
Legislators' Retirement Fund						
State Operations						
State Contributions—transferred to Legislators' Retirement Fund 1978–79 f.y.		$401,959	$401,959			
1977–78		138,095		$138,095		
Total		$540,054	$401,959	$138,095		
Total Legislative	$4,252,096	$82,731,142	$15,125,844 * ($68,227,755)	$213,156	$201,885	$3,234,598
JUDICIAL						
Supreme Court						
State Operations						
Support						
1978–79 f.y.		$3,260,625	$3,189,747			$70,878
1977–78 f.y.	$130,144			$ – 442		130,586
1976–77 f.y.	24,405			– 24	$24,429	
Total	$154,549	$3,260,625	$3,189,747	$ – 466	$24,429	$201,464

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* Not included in General Fund expenditures. See funds to which transferred.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
District Courts of Appeal						
First District						
State Operations						
Support						
1978–79 f.y.	...	$3,194,515	$3,193,417	...	...	$1,098
1977–78 f.y.	$117,143	...	...	$−5,659	...	122,802
1976–77 f.y.	119,852	...	...	−235	$120,087	...
Total	$236,995	$3,194,515	$3,193,417	$−5,894	$120,087	$123,900
Second District						
State Operations						
Support						
1978–79 f.y.	...	$4,836,647	$4,823,140	...	...	$13,507
1977–78 f.y.	$113,173	...	...	$15,864	...	97,309
1976–77 f.y.	28,161	...	...	1,423	$26,738	...
Total	$141,334	$4,836,647	$4,823,140	$17,287	$26,738	$110,816
Third District						
State Operations						
Support						
1978–79 f.y.	...	$1,437,670	$1,426,299	...	...	$11,371
1977–78 f.y.	$25,776	...	...	$−7,567	...	33,343
1976–77 f.y.	10,408	...	...	...	$10,408	...
Total	$36,184	$1,437,670	$1,426,299	$−7,567	$10,408	$44,714
Fourth District						
State Operations						
Support						
1978–79 f.y.	...	$1,947,803	$1,944,968	...	...	$2,835
1977–78 f.y.	$48,471	...	...	$−2,376	...	50,847
1976–77 f.y.	41,609	...	...	−460	$42,069	...
Total	$90,080	$1,947,803	$1,944,968	$−2,836	$42,069	$53,682

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Fifth District						
State Operations						
Support						
1978–79 f.y.		$851,210	$848,620			$2,590
1977–78 f.y.	$59,603			$ – 49		59,652
1976–77 f.y.	2,830			– 134	$2,964	
Total	$62,433	$851,210	$848,620	$ – 183	$2,964	$62,242
Judicial Council						
State Operations						
Support						
1978–79 f.y.		$4,664,062	$4,036,537			$627,525
1977–78 f.y.	$22,667			$ – 131,180		153,847
1976–77 f.y.	33,579			– 7,879	$41,458	
State Share of Cost of Membership in National Center of State Courts, 1978–79 f.y.		14,000	14,000			
Expenses—developing legal forms and brochures, Ch. 508/78, 1/1/79–12/31/81		21,000	5,286			18,714
Expenses—cost of mandatory arbitration, Ch. 743/78, 1/1/79–6/30/79		31,000	688			30,312
Support—Unallocated						
1978–79 f.y.		369,135	– 1,239			370,374
1977–78 f.y.	118,000					118,000
1976–77 f.y.	24,401				24,401	
Court Interpreter Lists, Ch. 158/78, any f.y.	65,000					65,000
Expenses, Ch. 158/78, Sec. 2A, any f.y.		65,000	1,262			63,738
Total, State Operations	$263,647	$5,167,197	$4,056,534	$ – 139,059	$65,859	$1,447,510
Capital Outlay						
Ch. 359/78, Item 431, 1978–79 f.y.		$14,000	$13,800			$200
Total Capital Outlay		$14,000	$13,800			$200
Total Judicial Council	$263,647	$5,181,197	$4,070,334	$ – 139,059	$65,859	$1,447,710
Commission on Judicial Qualifications						
State Operations						
Support						
1978–79 f.y.		$475,323	$475,322			1
1977–78 f.y.	$1,329			$135		$1,194
1976–77 f.y.	6,725				$6,725	
Total	$8,054	$475,323	$475,322	$135	$6,725	$1,195

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Transferred to Judges' Retirement Fund						
1978–79 f.y.	....	$613,872	$613,872	....	....	....
1977–78 f.y.	35,784	−35,784	....	....	....	....
Loans to Judges' Retirement Fund	$511,194	−511,194	....	....	....	....
Judges' salary while on assignment to other courts, 1978–79 f.y.	....	313,570	106,178	....	....	$207,392
Transferred to Judges' Retirement Fund	....	314,881	314,881	....	....	....
Total, State Operations	$546,978	$695,345	$1,034,931	....	....	$207,392
Local Assistance						
Transferred to Judges' Retirement Fund						
1978–79 f.y.	....	3,503,274	$3,503,274	....	....	....
1977–78 f.y.	474,410	−474,410	....	....	....	....
State Share of Salaries of Superior Court Judges						
1978–79 f.y.	....	24,281,997	23,780,352	....	....	$501,645
1977–78 f.y.	2,756	26,685	....	$26,683	....	2,758
1976–77 f.y.	17,916	....	....	−1	$17,917	....
Cost of Superior Court Judgeships						
1978–79 f.y.	....	3,930,000	3,930,000	....	....	....
Transfer to Judges' Retirement Fund	....	4,044,952	4,044,952	....	....	....
Legislative Mandates						
Economic Litigation Pilot Program						
1978–79 f.y.	....	262,546	241,920	....	....	20,626
1977–78 f.y.	33,660	....	....	−1,600	....	35,260
Additional Superior Court Judges						
San Diego County, 1/1/79–12/31/81	....	300,000	300,000	....	....	....
Riverside County, 1/1/79–12/31/81	....	90,000	90,000	....	....	....
Madera County, 1/1/79–12/31/81	....	84,127	60,000	....	....	24,127
Fresno County, 1/1/79–12/31/81	....	60,000	60,000	....	....	....
Judges assigned to other county, Ch. 1355/76, 11/1/76–12/31/79	24,157	....	....	....	....	24,157
Judicial Arbitration, Ch. 743/78, 1/1/79–6/30/79	....	142,950	128,290	....	....	14,660
Total, Local Assistance	$552,899	$36,282,121	$36,138,788	$25,082	$17,917	$623,233
Total Miscellaneous	$1,099,877	$36,947,466	$37,173,719	$25,082	$17,917	$830,625
Total, Judicial	$2,093,153	$58,132,456	$57,145,566	$−113,501	$317,196	$2,876,348

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
EXECUTIVE						
Governor's Office						
State Operations						
Support						
1978–79 f.y.		$3,029,804	$2,815,355			$214,449
1977–78 f.y.	$51,967			$−119,190		171,157
1976–77 f.y.	446,804			869	$445,935	
Support—Governor's Residence						
1978–79 f.y.		17,400	2,850			14,550
1977–78 f.y.	13,416					13,416
1976–77 f.y.	16,632				16,632	
1975–76 f.y.	15,000				15,000	
Support—Printing of the Governor's Budget						
1978–79 f.y.		350,000	276,245			73,755
1977–78 f.y.	177,033			50,125		126,908
1976–77 f.y.	150,650				150,650	
Special Contingent Expenses						
1978–79 f.y.		11,700	6,956			4,744
1977–78 f.y.	12,328					12,328
1976–77 f.y.	13,000				13,000	
Total	$896,830	$3,408,904	$3,101,406	$−68,196	$641,217	$631,307
State and Consumer Services Agency						
State Operations						
Support						
1978–79 f.y.		$384,830	$365,528			$19,302
1977–78 f.y.	$86,592			$633		85,959
1976–77 f.y.	43,226				$43,226	
Total	$129,818	$384,830	$365,528	$733	$43,226	$105,261
Business and Transportation Agency						
State Operations						
Support, 1978–79 f.y.		$51,240	$51,240			
Total		$51,240	$51,240			

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Health and Welfare Agency						
State Operations						
Support						
1978–79 f.y.		$1,823,133	$1,173,953			$649,180
1977–78 f.y.	$56,431			$31,405		$25,026
1976–77 f.y.	64,900			7,847	$57,053	
Senior Citizens Multi-purpose Centers Project, Any f.y.	874,471		−19,529			894,000
Displaced Homeowner Service Center, Alameda County, 1/1/76–12/31/77	225				225	
Total	$996,027	$1,823,133	$1,154,424	$39,252	$57,278	$1,568,206
Resources Agency						
State Operations						
Support						
1978–79 f.y.		$916,001	$858,726			$57,275
1977–78 f.y.	$62,111			$26,951		35,160
1976–77 f.y.	112,505			1,854	$110,651	
Geothermal Resources Task Force, Any f.y.	520		−6,069			6,589
Total	$175,136	$916,001	$852,657	$28,805	$110,651	$99,024
Office of Employee Relations						
State Operations						
Support						
1978–79 f.y.		$395,647	$355,640			$40,007
1977–78 f.y.	$14,075			$−3,871		17,946
1976–77 f.y.	73,450					73,450
Total	$87,525	$395,647	$355,640	$−3,871		$131,403

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Office of Planning and Research						
State Operations						
Support						
1978–79 f.y.		$2,289,207	$2,184,032			$105,175
1977–78 f.y.	$239,582			$8,255		231,357
1976–77 f.y.	85,639			11,460	$74,179	
Expenses Ch. 1382/76, 1/1/77–6/30/77	17,500				17,500	
Total	$342,721	$2,289,207	$2,184,032	$19,685	$91,679	$336,532
Office of Emergency Services						
State Operations						
Support						
1978–79 f.y.		$2,243,475	$2,155,557			$87,918
1977–78 f.y.	$408,014	25,000		$−52,196		485,210
1976–77 f.y.	216,415			−24,168	$240,583	
Transfer to Natural Disaster Assistance Fund		6,500,000	6,500,000			
Augmentation of Support	50,000	−50,000				
Transfer to Special Deposit Fund, Ch. 1/78, 3/9/78–3/8/81			−14,192			14,192
Total	$674,429	$8,718,475	$8,641,365	$−76,364	$240,583	$587,320
Lieutenant Governor						
State Operations						
Support						
1978–79 f.y.		$761,670	$761,670			
1977–78 f.y.	$51,220	−37,177		$7,895		$6,148
1976–77 f.y.	42,099			570	$41,529	
Support—California Advisory Commission on Youth		62,280	33,131			29,149
Expenses—Council on Intergroup Relations, 1/1/78–12/31/80			−3			3
Total	$93,319	$786,773	$794,798	$8,465	$41,529	$35,300

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Commission of the Californias						
State Operations						
Support						
1978–79 f.y.		$81,056	$79,737			$1,319
1977–78 f.y.	$117			$−117		234
1976–77 f.y.	8,210				$8,210	
Total	$8,327	$81,056	$79,737	$−117	$8,210	$1,553
Department of Justice						
State Operations						
Support						
1978–79 f.y.		$64,893,878	$60,328,492			$4,565,386
1977–78 f.y.	$4,153,548			$−431,976		4,585,524
1976–77 f.y.	1,998,015			−119,715	$2,117,730	
1975–76 f.y.				153	−153	
Settlement Payment, Ch. 452/78, 7/18/78–7/17/81		75,000	75,000			
Print Identification Computer Used in the Identification of Suspects, Ch. 1149/78		54,000	301			53,699
Maintaining a File of Dental Record, 1/1/79–12/31/81		5,000	657			4,341
Pilot Project Relative to Burglary Prevention and Education, Ch. 580/78, Any f.y.		20,000				20,000
Child Support Programs, Ch. 514/74, 1/1/75–12/31/77	7,550				7,550	
Total, State Operations	$6,159,113	$65,047,878	$60,404,452	$−551,538	$2,125,127	$9,228,950
Capital Outlay						
Ch. 359/78, Item 433, 1978–81 f.y.		$486,879	$434,457			$52,422
Total, Capital Outlay		$486,879	$434,457			$52,422
Local Assistance						
Legislative Mandates						
Ch. 359/78, Item 46, 1978–79 f.y.		$72,000	$2,786			$69,214
Ch. 219/77, Item 42, 1977–78 f.y.	$71,775					71,775
Ch. 462/78, Sec. 3B, 1/1/79–12/31/81		32,000	26,969			5,031
Total, Local Assistance	$71,775	$104,000	$29,755			$146,020
Total, Department of Justice	$6,230,888	$65,638,757	$60,868,664	$−551,538	$2,125,127	$9,427,392

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Controller						
State Operations						
Support						
1978–79 f.y.		$25,717,595	$25,675,652			$41,943
1977–78 f.y.	$1,359,837	16,966		$4,791		1,372,012
1976–77 f.y.	416,948			117	$416,831	
Payment of Interest Required on Escheated Property, Ch. 1151/76, 1/1/77–12/31/79	1					1
Administrative Cost of Senior Citizens Property Tax Postponement Law, 1977–78 f.y.	33,849			33,849		
Mandated Cost Program, 1/1/78–6/30/78	3,000					3,000
Total, State Operations	$1,813,635	$25,734,561	$25,675,652	$38,757	$416,831	$1,416,956
Capital Outlay						
Ch. 359/78, Item 434, 1978–79 f.y.		$100,500	$100,500			
Ch. 14/77, Sec. 1–2, 1977–78 f.y.		35,261		$35,380		$1
Total, Capital Outlay		$135,881	$100,500	$35,380		$1
Total, State Controller	$1,813,635	$25,870,442	$25,776,152	$74,137	$416,831	$1,416,957
Board of Equalization						
State Operations						
Support						
1978–79 f.y.		$50,131,641	$46,401,121			$3,730,520
1977–78 f.y.	$1,916,291			$ – 202,083		2,118,374
1976–77 f.y.	1,841,895			20,044	$1,821,851	
Expenses, Ch. 176/76, Sec. 19, 5/24/76–5/23/79	61,885		– 467,929			529,814
Total, State Operations	$3,820,071	$50,131,641	$45,933,192	$ – 182,039	$1,821,851	$6,378,708
Capital Outlay						
Ch. 359/78, Item 435, 1978–79 f.y.		$255,270	$255,270			
Ch. 320/76, Item 371, 1976–79 f.y.	$2,563	– 2,378	185			
Total, Capital Outlay	$2,563	$252,892	$255,455			
Total, Board of Equalization	$3,822,634	$50,384,533	$46,188,647 16	$ – 182,039	$1,821,851	$6,378,708

GENERAL FUND—Continued

Statement No. 34

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Secretary of State						
State Operations						
Support						
1978–79 f.y.		$5,876,657	$5,614,826			$261,831
1977–78 f.y.	$593,019			$99,648		493,371
1976–77 f.y.	718,966			4,602	$714,364	
Loan to Ballot Paper Revolving Fund, Ch. 219/77, 6/30/78		– 150,000		– 150,000		
Printing constitutional amendment and other ballot measures						
1978–79 f.y.		1,406,200	717,942			688,258
1977–78 f.y.	729,514			– 100,000		829,514
1976–77 f.y.	515,360				515,360	
Purchase of ballot paper and punchcards, Ch. 940/78, 1/1/79–12/31/81		350,000	350,000			
Preservation of Historical Records, Ch. 59/74, 1/1/75–12/31/77	486					486
Payment of per diem and mileage allowance, 1976–77 f.y.	329				329	
Expenditures of printing of constitutional amendment and other ballot measures discharge obligation incurred in 1975–76 f.y., Ch. 219/77, Item 54, 1977–78 f.y.	9,136					9,136
Printing and distributing ballot pamplets, Ch. 412/76, 7/9/76–7/8/79	218,900					218,900
Reimbursements for local costs resulting from amendments to Voter Purge Law, 1978–79 f.y.		1,044,988				1,044,988
Total, State Operations	$2,785,710	$8,527,845	$6,682,768	$ – 145,750	$1,230,053	$3,546,484
Local Assistance						
Unreimbursed portion of partly paid claims, 9/14/77–9/18/80	$2,218					$2,218
Legislative Mandates						
Candidates Filing Fee						
1978–79 f.y.		$212,762	$212,762			
1977–78 f.y.	423			$ – 846		1,269
Voter Registration Procedures						
1978–79 f.y.		800,000	800,000			
1977–78 f.y.				– 328,614		328,614
Refund of filing fees, 3/20/78–3/19/81	10,000					10,000
Total, Local Assistance	$12,241	$1,012,762	$1,012,762	$ – 329,460		$342,101
Total, Secretary of State	$2,798,351	$9,540,607	$7,695,530	$ – 475,210	$1,230,053	$3,888,585

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Commission on Voting Machines and Vote Tabulating Devices						
State Operations						
Support						
1978–79 f.y.		$20,000	$2,254			$17,746
1977–78 f.y.	$41,620			$3		41,617
Total	$41,620	$20,000	$2,254	$3		$59,363
State Treasurer						
State Operations						
Support						
1978–79 f.y.		$2,411,612	$1,952,949			$458,663
1977–78 f.y.	$79,944			$ – 16,484		96,428
1976–77 f.y.	208,410			– 1,447	$209,857	
Total, State Operations	$288,354	$2,411,612	$1,952,949	$ – 17,931	$209,857	$555,091
Capital Outlay						
Ch. 359/78, Item 435.1, 1978–79 f.y.		$25,000	$25,000			
Total, Capital Outlay		$25,000	$25,000			
Total, State Treasurer	$288,354	$2,436,612	$1,977,949	$ – 17,931	$209,857	$555,091
Total, Executive	**$18,399,614**	**$172,746,217**	**$160,090,023**	**$ – 1,030,286**	**$7,038,092**	**$25,048,002**
Total, Legislative, Judicial, Executive	**$24,744,863**	**$313,629,815**	**$232,361,433** * ($68,227,755)	**$ – 930,631**	**$7,557,173**	**$31,158,948**

STATE AND CONSUMER SERVICES

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Museum of Science and Industry						
State Operations						
Support						
1978–79 f.y.		$2,711,192	$2,459,345			$251,847
1977–78 f.y.	$55,466			$2,234		53,232
1976–77 f.y.	19,884			– 7,759	$27,643	
Total, State Operations	$75,350	$2,711,192	$2,459,345	$ – 5,525	$27,643	$305,079

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* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
Ch. 359/78, Item 436, 1978–79 f.y.	....	$153,000	$152,839	....	....	$161
Ch. 217/77, Item 387, 1977–78 f.y.	$7,008	....	....	$-60	....	7,068
Total, Capital Outlay	$7,008	$153,000	$152,839	....	....	$7,229
Total, Museum of Science and Industry	$82,358	$2,864,192	$2,612,184	$-5,585	$27,643	$312,308
Department of Consumer Affairs Board of Dental Examiners						
State Operations						
Loans to Dentistry Fund, 1976–77 f.y.	$65,000	$-400,000	....	$-335,000	....	....
Total	$65,000	$-400,000	....	$-335,000	....	....
Board of Guide Dogs for the Blind						
State Operations						
Support						
1978–79 f.y.	....	$11,400	$8,820	....	....	$2,580
1977–78 f.y.	$134	....	....	$49	....	85
1976–77 f.y.	3,490	....	....	5	$3,485	....
Total	$3,624	$11,400	$8,820	$54	$3,485	$2,665
Department of Consumer Affairs						
State Operations						
Expenses, Ch. 380/77, 1/1/78–12/31/80	....	$5,000	$4,750	....	....	$250
Total	....	$5,000	$4,750	....	....	$250
Athletic Commission						
State Operations						
Support						
1978–79 f.y.	....	$453,700	$362,507	....	....	$91,193
1977–78 f.y.	$87,832	....	....	$-2,579	....	90,411
1976–77 f.y.	43,060	....	....	167	$42,893	....
Total	$130,892	$453,700	$362,507	$-2,412	$42,893	$181,604

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Division of Consumer Services						
State Operations						
Support						
1978–79 f.y.	......	$1,129,998	$845,481	......	......	$284,517
1977–78 f.y.	......	......	......	$ −38,123	......	38,123
1976–77 f.y.	$270	......	......	−73,899	$74,169	......
Total	$270	$1,129,998	$845,481	$ −112,022	$74,169	$322,640
State Fire Marshal						
State Operations						
Support						
1978–79 f.y.	......	$2,895,089	$2,888,907	......	......	$6,182
1977–78 f.y.	$15,237	......	......	$ −54,730	......	69,967
1976–77 f.y.	188,738	......	......	16,754	$171,984	......
Total	$203,975	$2,895,089	$2,888,907	$ −37,976	$171,984	$76,149
Consumer Advisory Council						
State Operations						
Support, 1978–79 f.y.	......	$31,154	$31,153	......	......	$1
Total	......	$31,154	$31,153	......	......	$1
Franchise Tax Board						
State Operations						
Support						
1978–79 f.y.	......	$65,118,828	$63,598,904	......	......	$1,519,924
1977–78 f.y.	$1,391,049	......	......	$ −243,704	......	1,634,753
1976–77 f.y.	664,024	......	......	−5,892	$669,901	15
Political Reform Act of 1974, 1976–77 f.y.	139,764	......	......	......	139,764	......
Total, State Operations	$2,194,837	$65,118,828	$63,598,904	$ −249,596	$809,665	$3,154,692
Capital Outlay						
Ch. 359/78, Item 438, 1978–81 f.y.	......	$375,257	$336,097	......	......	$39,160
Ch. 219/77, Item 388, 1977–78 f.y.	$48,980	......	......	$ −606	......	49,586
Total, Capital Outlay	$48,980	$375,257	$336,097	$ −606	......	$88,746

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Local Assistance						
Legislative Mandates						
Substandard Housing, 1978–79 f.y.	——	$48,000	$9,974	——	——	$38,026
Substandard Housing, 1977–78 f.y.	$40,722	——	——	——	——	40,722
Substandard Housing, 1976–77 f.y.	35,109	——	——	$–236	$35,345	——
Substandard Housing, 5/10/74–5/9/77	49,690	——	——	——	49,690	——
Total, Local Assistance	$125,521	$48,000	$9,974	$–236	$85,035	$78,748
Total, Franchise Tax Board	$2,369,338	$65,542,085	$63,944,975	$–250,438	$894,700	$3,322,186
Department of General Services						
State Operations						
Transfer to Service Revolving Fund						
1978–79 f.y.	——	$5,599,908	$5,332,993	——	——	$266,915
1977–78 f.y.	$200,509	——	——	——	——	200,509
1976–77 f.y.	1,024,851	——	——	$–81,289	$1,106,140	——
Loan Agreement, 1976–77 f.y.	80,057	——	——	–319,943	400,000	——
Expenses-Forms Management Center 1977–78 f.y.	14,444	——	——	111	——	14,333
Expenses-Capital Area Plan, 1/1/78–12/31/80	145,000	——	135,000	——	——	10,000
Repay Loan, Ch. 219/77, Item 158.1	——	——	——	600,000	——	600,000
Total, State Operations	$1,464,861	$5,599,908	$5,467,993	$–1,001,121	$1,506,140	$1,091,757
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 441	——	$142,620,843	——	——	——	$142,620,843
1978–81 f.y., Ch. 359/78, Item 439	——	45,705,804	$30,479,346	——	——	15,226,458
1978–81 f.y., Ch. 359/78, Item 440	——	3,029,384	2,079,811	——	——	949,573
1978–80 f.y., Ch. 359/78, Item 442	——	250,000	69,500	——	——	180,500
9/6/78–6/30/81, Ch. 359/78, Sec. 2.25	——	436,278	36,278	——	——	400,000
1978–81 f.y., Ch. 359/78, Item 496	——	13,000	13,000	——	——	——
1978–79 f.y., Ch. 359/78, Item 496	——	1,800	1,800	——	——	——
1977–78 f.y., Ch. 219/77, Sec. 15683	$800	——	——	——	——	800
1977–80 f.y., Ch. 219/77, Item 389	24,421,858	–1,225,465	22,669,416	——	——	526,977
1976–79 f.y., Ch. 320/76, Item 373	1,299,769	3,007,185	4,246,998	——	——	59,956
1974–77 f.y., Ch. 375/74, Item 375	990,757	——	——	$199,900	$790,857	——
1973–77 f.y., Ch. 129/73, Item 338	190,767	——	——	——	190,767	——
1977–80 f.y., Ch. 219/77, Item 389.1	274,490	——	46,217	——	——	228,273
1976–79 f.y., Ch. 320/76, Item 373.1	1,261,267	——	100	——	——	1,261,167

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
1975–78 f.y., Ch. 176/75, Item 358	141,456	—	—	—	—	141,456
1974–80 f.y., Ch. 375/74, Item 375.1	1,029,880	—	—	—	—	1,029,880
1977–80 f.y., Ch. 219/77, Item 389.5	74,775,800	−74,775,800	—	—	—	—
1976–79 f.y., Ch. 320/76, Item 373.2	133,803	—	100	—	—	133,703
1974–77 f.y., Ch. 375/74, Item 381.5	100	—	—	—	—	100
1974–77 f.y., Ch. 375/74, Item 386.6	9,250	—	—	—	9,250	—
10/1/77–9/30/80, Ch. 1222/77	1,191,600	—	38,648	—	—	1,152,952
1973–76 f.y., Ch. 129/73, Item 339	1,351	—	—	—	—	1,351
1978–79, f.y., Ch. 359/78, Item 496	—	1,800	—	—	—	1,800
Ch. 28/79, Sec. 1B, any f.y.	—	1,100,000	1,089,300	—	—	10,700
Total, Capital Outlay	$105,722,948	$120,164,829	$90,770,514	$199,900	$990,874	$163,926,489
Local Assistance						
Emergency Telephone Number Program, Ch. 443/76, 1976–78 f.y.	$1,045,391	—	—	$−5,865	—	$1,051,256
Total, Local Assistance	$1,045,391	—	—	$−5,865	—	$1,051,256
Total, Department of General Services	$108,233,200	$125,764,737	$96,238,507	$−807,086	$2,497,014	$166,069,502
Office of State Architecture						
State Operations						
Acquisition of Fine Art for State Buildings, 1977–78 f.y.	$105,894	—	—	—	—	$105,894
Support, 1976–77 f.y.	23,113	—	—	$63	$23,050	—
Total	$129,007	—	—	$63	$23,050	$105,894
State Personnel Board						
State Operations						
Support						
1978–79 f.y.	—	$18,822,706	$16,963,044	—	—	$1,859,662
1977–78 f.y.	$2,514,879	56,000	—	$405,471	—	2,165,408
1976–77 f.y.	1,245,942	—	—	−506,448	$1,752,390	—
1975–76 f.y.	—	—	—	−3,083	3,083	—
Career Opportunities Development Program, any f.y.	214,477	—	—	—	214,477	—
Expenses, discrimination in employment, Ch. 1317/76, to 12/31/79	7,500	—	3,912	—	—	3,588
Total, State Operations	$3,982,798	$18,878,706	$16,966,956	$−104,060	$1,969,950	$4,028,658

GENERAL FUND—Continued

Statement No. 34

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
Ch. 359/78, Item 445, 1978–79 f.y.	....	$37,750	$34,656	....	....	$3,094
Ch. 375/74, Item 372, 1974–77 f.y.	....	....	....	$−20,102	20,102	....
Total, Capital Outlay	....	$37,750	$34,656	$−20,102	$20,102	$3,094
Local Assistance						
Improving court interpreter services in Spanish languages, Ch. 158/78, Sec. 28, 1978–79 f.y.	....	$35,000	$18,161	....	....	$16,839
Total, Local Assistance	....	$35,000	$18,161	....	....	$16,839
Total, State Personnel Board	$3,982,798	$18,951,456	$17,019,773	$−124,162	1,990,052	$4,048,591
Public Employees' Retirement System						
State Operations						
Support, 1978–79 f.y.	....	$40,944	$40,516	....	....	$428
1977–78 f.y.	$11,013	....	....	....	....	11,013
Transfer to Public Employees' Retirement System	....	6,230	6,230	....	....	....
Total, State Operations	$11,013	$47,174	$46,746	....	....	$11,441
Local Assistance						
Legislative Mandates—Special Death Benefit						
1978–79 f.y.	....	$14,840	....	....	....	$14,840
1977–78 f.y.	$14,000	....	....	....	....	14,000
1976–77 f.y.	14,000	....	....	....	$14,000	....
Total, Local Assistance	$28,000	$14,840	....	....	$14,000	$28,840
Total, Public Employees' Retirement System	$39,013	$62,014	$46,746	....	$14,000	$40,281
Department of Veterans Affairs						
State Operations						
Support						
1978–79 f.y.	....	$1,418,508	$1,358,184	....	....	$60,324
1977–78 f.y.	$199,598	....	....	$−3,271	....	202,869
1976–77 f.y.	102,550	....	....	−478	$103,028	....

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Educational Assistance to Veterans Dependents						
1978–79 f.y.	....	1,781,250	1,217,660	....	....	563,590
1977–78 f.y.	496,918	....	....	4,453	....	492,465
1976–77 f.y.	399,338	....	....	−1,037	400,167	208
Total, State Operations	$1,198,404	$3,199,758	$2,575,844	$−333	$503,195	$1,319,456
Capital Outlay						
Ch. 960/77, 1/1/78–6/30/80	$12,581	....	$12,581	....	....	....
Ch. 320/76, Item 374, 1976–78 f.y.	125,250	....	....	$−7,454	....	132,704
Total, Capital Outlay	$137,831	....	$12,581	$−7,454	....	$132,704
Local Assistance						
County Veterans Service Officers						
1978–79 f.y.	....	$1,000,000	$1,000,000	....	....	....
1977–78 f.y.	....	....	....	$−1	....	1
1976–77 f.y.	$653	....	....	....	$653	....
Total, Local Assistance	$653	$1,000,000	$1,000,000	$−1	$653	$1
Total, Department of Veterans Affairs	$1,336,888	$4,199,758	$3,588,425	$−7,788	$503,848	$1,452,161
Veterans Home of California						
State Operations						
Support						
1978–79 f.y.	....	$10,834,045	$10,303,934	....	....	$530,111
1977–78 f.y.	$647,449	....	....	$2,257	....	645,192
1976–77 f.y.	1,410,836	....	....	901	$1,409,935	....
Total, State Operations	$2,058,285	$10,834,045	$10,303,934	$3,158	$1,409,935	$1,175,303

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
Ch. 359/78, Item 446, 1978–79 f.y.		$298,800	$295,323			$3,477
Ch. 219/77, Item 390.1, 1977–78 f.y.		9,174		$9,174		
Total, Capital Outlay		$307,974	$295,323	$9,174		$3,477
Total, Veterans Home of California	$2,058,285	$11,142,019	$10,599,257	$12,332	$1,409,935	$1,178,780
Total, State and Consumer Services	$118,634,648	$232,652,602	$168,191,485	$−1,670,020	$7,652,773	$177,113,012

BUSINESS AND TRANSPORTATION

BUSINESS

Department of Alcoholic Beverage Control

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978–79 f.y.		$11,530,803	$11,169,924			$360,879
1977–78 f.y.	$283,929			$9,737		274,192
1976–77 f.y.	247,583			10,288	$237,295	
Total	$531,512	$11,530,803	$11,169,924	$20,025	$237,295	$635,071

Alcoholic Beverage Control Appeals Board

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978–79 f.y.		$222,410	$211,125			$11,285
1977–78 f.y.	$1,427			$39		1,388
1976–77 f.y.	4,485				$4,485	
Total	$5,912	$222,410	$211,125	$39	$4,485	$12,673

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Banking Department						
State Operations						
Transfer to Small Business Loan Reserve Fund, Ch. 1064/77, Sec. 2-A, 1/1/78–6/30/80			$ – 1,000,000			$1,000,000
Total			$ – 1,000,000			$1,000,000
California Job Creation Program Board						
State Operations						
Support						
1977–78 f.y.	$22,142	$1,000		$13,759		$9,383
1975–77 f.y.	$9,997			206	$9,791	
Total	$32,139	$1,000		$13,965	$9,791	$9,383
Department of Corporations						
State Operations						
Support						
1978–79 f.y.		$6,264,072	$5,587,697			$676,375
1977–78 f.y.	$408,651			$15,407		393,244
1976–77 f.y.	101,069			5,634	$95,435	
Total, State Operations	$509,720	$6,264,072	$5,587,697	$21,041	$95,435	$1,069,629
Local Assistance						
Legislative Mandate—Health Care Services Plan, 1978–79 f.y., Ch. 359/78, Item 138		$3,780	$ – 4,009			$7,789
Total, Local Assistance		$3,780	$ – 4,009			$7,789
Total, Department of Corporations	$509,720	$6,267,852	$5,583,688	$21,041	$95,435	$1,077,408

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Economic and Business Development						
State Operations						
Support						
1978–79 f.y.	....	$3,724,413	$2,903,153	....	....	$821,260
1977–78 f.y.	$34	....	....	$ –74,973	....	75,009
1976–77 f.y.	....	....	....	–213,754	$213,754	....
1975–76 f.y.	110,314	....	....	2,618	107,696	....
Transfer to Small Business Expansion Fund, 1978–79 f.y.	....	1,299,951	1,299,951	....	....	....
Support, 1977–78 f.y., Ch. 219/77, Item 145	259	....	....	–3,305	....	3,564
Expenses, Ch. 345/77, 1/1/78–12/31/80	15,988	....	....	15,448	....	540
Expenditures, Office of International Trade, 1977–78 f.y.	50,000	....	....	....	....	50,000
Total, State Operations	$176,595	$5,024,364	$4,203,104	$ –273,968	$321,450	$950,373
Local Assistance						
Transfer to Economic Development Grant and Loan Fund						
1978–79 f.y.	....	$1,234,800	$1,234,800	....	....	....
1977–78 f.y.	$607,800	–609,800	....	$ –2,000	....	....
Total, Local Assistance	$607,800	$625,000	$1,234,800	$ –2,000	....	....
Total, Department of Economic and Business Development	$784,395	$5,649,364	$5,457,904	$ –275,968	$321,450	$950,373
Department of Housing and Community Development						
State Operations						
Support						
1978–79 f.y.	....	$4,726,854	$4,692,335	....	....	$34,519
1977–78 f.y.	$472,644	....	....	$240,975	....	231,669
1976–77 f.y.	908,477	–271,668	....	170,652	$466,157	....
Ch. 176/75, Item 185, Sec. 16304 C, G.C. any f.y.	....	....	....	491	–491	....
Housing Advisory Service, Ch. 1354/78, Sec. 2, 1/1/79–12/31/81	....	450,000	293,387	....	....	156,613
Administration—9/26/75–9/25/78	21,031	....	21,031	....	....	....
Transfer to Housing Rehabilitation Loan Fund	....	2,000,000	2,000,000	....	....	....
Loans to Mobilehome Revolving Fund, 1977–78 f.y.	....	....	....	....	–276,000	276,000
Total, State Operations	$1,402,152	$6,905,186	$7,006,753	$412,118	$189,666	$698,801

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Local Assistance						
Ch. 359/78, Item 142, 1978–79 f.y.		$2,675,000	$2,621,197			$53,803
Ch. 1064/75, 9/26/75–9/25/78	$1		–862			863
Total, Local Assistance	$1	$2,675,000	$2,620,335			$54,666
Total, Department of Housing and Community Development	$1,402,153	$9,580,186	$9,627,088	$412,118	$189,666	$753,467
Housing Finance Agency						
State Operations						
Transfer to California Housing Finance Fund, 1/1/79–12/31/81		$10,000,000	$10,000,000			
Advance to California Housing Finance Fund, 9/26/75–9/26/78				$–100,000		$100,000
Total		$10,000,000	$10,000,000	$–100,000		$100,000
Department of Insurance						
State Operations						
Support						
1978–79 f.y.		$7,526,657	$7,312,614			$214,043
1977–78 f.y.	$39,937			$22,121		17,816
1976–77 f.y.	269,022			14,575	$254,447	
Expenses, Ch. 2/75, 9/24/75–9/23/78	15,000					15,000
Expenses, Ch. 93/75, 5/23/75–5/22/78	10,000					10,000
Total	$333,959	$7,526,657	$7,312,614	$36,696	$254,447	$256,859
Riot and Civil Disorder Insurance						
State Operations						
Support						
1978–79 f.y.		$200,000	$50,000			$150,000
1977–78 f.y.				$–30,000		30,000
1976–77 f.y.	$60,000			–24,000	$84,000	
Total	$60,000	$200,000	$50,000	$–54,000	$84,000	$150,000
Total, Business	$3,659,790	$50,978,272	$48,392,343	$73,916	$1,196,569	$4,975,234

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
TRANSPORTATION						
Department of Transportation						
State Operations						
Expenses—to be reimbursed by the California Highway Commission 1/1/76–12/31/78	$416,000	$ – 416,000	—	—	—	—
Transportation Planning, Ch. 375/74, Item 210A, any f.y.	569,287	—	$384,990	—	—	$184,297
Expense, Ch. 1243/75, available to 12/31/78	—	416,000	—	—	—	416,000
Total, State Operations	$985,287	$416,000	$384,990	—	—	$600,297
Local Assistance						
Ch. 1245/75, 1/1/76–12/31/78	$15,000	—	—	—	—	$15,000
Total, Local Assistance	$15,000	—	—	—	—	$15,000
Total, Department of Transportation	$1,000,287	$416,000	$384,990	—	—	$615,297
Department of California Highway Patrol						
State Operations						
Regulation relating to Safe Operations of School Buses, Ch 406/77, 8/27/77–8/26/80	$32,000	—	$23,149	—	$8,851	—
Total	$32,000	—	$23,149	—	$8,851	—
Traffic Adjudication Board						
State Operations						
Support, 1978–79 f.y.	—	$300,000	$138,179	—	—	$161,821
Total	—	$300,000	$138,179	—	—	$161,821
Department of Motor Vehicles						
State Operations						
Transferred to State Transportation Fund						
1978–79 f.y.	—	$290,413	$134,396	—	—	$156,017
1977–78 f.y.	$28,537	—	—	$7,935	—	20,602
1976–77 f.y.	29,766	—	—	—	$29,766	—
Total, State Operations	$58,303	$290,413	$134,396	$7,935	$29,766	$176,619

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
Ch. 74/79, 5/22/79–5/21/82	....	$200,000	$200,000	....	....	....
Total, Capital Outlay	....	$200,000	$200,000	....	....	....
Total, Department of Motor Vehicles	$58,303	$490,413	$334,396	$7,935	$29,766	$176,619
Total, Transportation	$1,090,590	$790,413	$880,714	$7,935	$38,617	$953,737
Total, Business and Transportation	$4,750,380	$51,768,685	$49,273,057	$81,851	$1,235,186	$5,928,971

RESOURCES

Special Resources Programs

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support, Tahoe Regional Planning Agency, 1978–79 f.y.	....	$75,000	$37,500	....	....	$37,500
Support, Waterways Management Planning Program						
1978–79 f.y.	....	325,669	276,701	....	....	48,968
1977–78 f.y.	$60,398	....	....	$ –55,247	....	115,645
1976–77 f.y.	85,872	....	....	....	$85,872	....
National Sea Grant College and Program Act						
1978–79 f.y.	....	500,000	500,000	....	....	....
1977–78 f.y.	....	....	....	–3,978	....	3,978
1976–77 f.y.	5,382	....	....	–3,534	9,366	....
Total, State Operations	$152,102	$900,669	$814,201	$ –62,759	$95,238	$206,091
Local Assistance						
Tahoe Regional Planning Agency						
1978–79 f.y.	....	$330,100	$330,100			
1977–78 f.y.	....	....	....	$ –1	....	$1
1976–77 f.y.	$19,028	....	....	....	$19,028	....
Preparation of Inundation Maps						
1/1/79–12/31/81, Ch. 1067/78	....	24,050	22,889	....	....	1,161
1/1/76–12/31/78, Ch. 905/75	42,110	....	....	....	....	42,110
1/1/75–12/31/77, Ch. 1412/74	42,625	....	....	....	42,625	....
Total, Local Assistance	$103,763	$354,150	$352,989	$ –1	$61,653	$43,272
Total, Special Resources Programs	$255,865	$1,254,819	$1,167,190	$ –62,760	$156,891	$249,363

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California Conservation Corps						
State Operations						
Support						
1978–79 f.y.	....	$15,109,327	$11,457,704	....	....	$3,651,623
1977–78 f.y.	$284,768	....	....	$87,065	....	197,703
1976–77 f.y.	2,137,393	....	....	17,839	$2,119,554	....
Total, State Operations	$2,422,161	$15,109,327	$11,457,704	$104,904	$2,119,554	$3,849,326
Capital Outlay						
Ch. 359/78, Item 451, 1978–79 f.y.	....	$1,334,600	$888,621	....	....	$445,979
Ch. 219/77, Item 395, 1977–78 f.y.	$245,065	....	....	$55,877	....	189,188
Total, Capital Outlay	$245,065	$1,334,600	$888,621	$55,877	....	$635,167
Total, California Conservation Corps	$2,667,226	$16,443,927	$12,346,[illegible]25	$160,781	$2,119,554	$4,484,493
Solid Waste Management Board						
State Operations						
Support						
1978–79 f.y.	....	$1,150,326	$1,037,123	....	....	$113,203
1977–78 f.y.	$308,397	....	....	$308,397	....	....
1976–77 f.y.	73,148	....	....	−28,816	$101,964	....
Loans to the State Litter Control Recycling and Resources Recovery Fund, 1978–79 f.y.	....	9,900,000	9,900,000	....	....	....
Used Oil Recycling Act, Ch. 1158/77, any f.y.	41,190	....	41,190	....	....	....
Expenses, Ch. 320/76, Sec. 10.6, 1976–77 f.y.	1,219,619	....	....	....	1,219,619	....
Total	$1,642,354	$11,050,326	$10,978,313	$279,581	$1,321,583	$113,203

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Air Resources Board						
State Operations						
Support						
1978–79 f.y.		$3,197,975	$3,142,295			$55,680
1977–78 f.y.	$1,281			$ −361,309		362,590
1976–77 f.y.	260,481	5,480		−101,170	$367,131	
Total, State Operations	$261,762	$3,203,455	$3,142,295	$ −462,479	$367,131	$418,270
Local Assistance						
Local Air Pollution Control Districts						
1978–79 f.y.		$3,700,000	$3,647,804			$52,196
1977–78 f.y.	$901			$901		
1976–77 f.y.	254				$254	
Total, Local Assistance	$1,155	$3,700,000	$3,647,804	$901	$254	$52,196
Total, Air Resources Board	$262,917	$6,903,455	$6,790,099	$ −461,578	$367,385	$470,466
California-Nevada Interstate Compact Commission						
State Operations						
Support						
1976–77 f.y.	$4,461				$4,461	
Total	$4,461				$4,461	
Colorado River Board						
State Operations						
Support						
1978–79 f.y.		$148,143	$142,613			$5,530
1977–78 f.y.	$29,301			$322		28,979
1976–77 f.y.	38,748			25,832	$12,916	
Total	$68,049	$148,143	$142,613	$26,154	$12,916	$34,509

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Conservation						
State Operations						
Support						
1978–79 f.y.	....	$7,636,088	$7,408,048	....	....	$228,040
1977–78 f.y.	$456,103	....	....	$–111,541	....	567,644
1976–77 f.y.	411,924	....	....	–13,839	$425,763	....
State Mining and Geology Board, 1977–78 f.y.	4,000	....	....	–1,400	....	5,400
Total	$872,027	$7,636,088	$7,408,048	$–126,780	$425,763	$801,084
Department of Forestry						
State Operations						
Support						
1978–79 f.y.	....	$95,720,628	$95,276,763	....	....	$443,865
1977–78 f.y.	$2,615,733	....	....	$2,132,506	....	483,227
1976–77 f.y.	2,112,438	....	....	–1,850,867	$3,963,170	135
Forest Resources Assessment and Policy Act of 1977, Ch. 1163/77, 1/1/78–6/30/79	312,650	....	136,750	89,255	....	86,645
Total, State Operations	$5,040,821	$95,720,628	$95,413,513	$370,894	$3,963,170	$1,013,872
Capital Outlay						
* Ch. 359/78, Item 452, 1978–81 f.y.	....	$3,355,908	$2,984,501	....	....	$371,407
Ch. 359/78, Item 496, 1978–81 f.y.	....	25,070	25,070	....	....	....
† Ch. 219/77, Item 396, 1977–80 f.y.	$922,397	6,877	337,858	....	$35,592	555,824
Ch. 320/76, Item 379, 1976–79 f.y.	146,298	....	75,784	....	....	70,514
Ch. 176/75, Item 363, 1975–78 f.y.	6,358	....	....	$1,917	....	4,441
‡ Ch. 375/74, Item 378, 1974–79 f.y.	927,637	....	....	17,605	898,092	11,940
Ch. 375/74, Item 372, 1974–77 f.y.	1	....	....	....	....	1
Ch. 375/74, Item 372, E75-106, 1974–77 f.y.	75	....	....	–7,488	7,563	....
Ch. 375/74, Item 372, E76-15, 1974–77 f.y.	1,437	....	....	....	1,437	....
Ch. 129/73, Item 345, 1973–77 f.y.	36,406	....	....	526	35,880	....
Ch. 430/68, Item 344, 1968–74 f.y.	1,300	....	....	3,083	–1,783	....
Total, Capital Outlay	$2,041,909	$3,387,855	$3,423,213	$15,643	$976,781	$1,014,127
Total, Department of Forestry	$7,082,730	$99,108,483	$98,836,726	$386,537	$4,939,951	$2,027,999

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* Ch. 359/78, Item 452A, 1978–1979 f.y.

† Ch. 219/77, Item 396 C, D, E, F, H, J, K, L, M, N, 1977–80 f.y.

‡ Ch. 375/74, Item 378 J, 1974–80 f.y.

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Lands Division						
State Operations						
Support						
1978–79 f.y.		$5,084,033	$4,838,116			$245,917
1977–78 f.y.	$65,821			$ – 10,589		76,410
1976–77 f.y.	54,260			1,340	$52,920	
1975–76 f.y.				1,696	– 1,696	
Removal of Beach and Underwater Obstructions from State Owned Tidelands, Ch. 1053/73, 1/1/74–12/31/76	32,964				32,964	
Total, State Operations	$153,045	$5,084,033	$4,838,116	$ – 7,553	$84,188	$322,327
Capital Outlay						
Ch. 219/77, Item 396.5, 1977–80 f.y.	$3,600,000					$3,600,000
Total, Capital Outlay	$3,600,000					$3,600,000
Total, State Lands Division	$3,753,045	$5,084,033	$4,838,116	$ – 7,553	$84,188	$3,922,327
Seismic Safety Commission						
State Operations						
Support						
1978–79 f.y.		$462,550	$440,653			$21,897
1977–78 f.y.	$1,780			$ – 485		2,265
1976–77 f.y.	1,934			– 8,316	$10,250	
Seismic Safety Commission, Ch. 1413/74, 1/1/75–12/31/77	2				2	
Earthquake Hazards, Ch. 154/78, 5/24/78–6/30/78	12,000					12,000
Total	$15,716	$462,550	$440,653	$ – 8,801	$10,252	$36,162
Department of Fish and Game						
State Operations						
Transferred to the Fish and Game Preservation Fund 1978–79 f.y.		$2,364,385	$2,364,385			
Native Plant Protection, Ch. 115[illegible]/77, 1/1/78–6/30/78	$19,261			$ – 23,001		$42,262
Approval or Disapproval of Development Projects, to 12/31/78	25,000			1,672		23,328
Investigation into Decline of the Market Crab, Ch. 416/74, Sec. 4B, 1/1/75–12/31/77	510				$510	
Total, State Operations	$44,771	$2,364,385	$2,364,385	$ – 21,329	$510	$65,590
Capital Outlay						
Ch. 359/78, Item 453, 1978–79 f.y.		$545,100	$513,857			$31,243
Ch. 1304/76, any f.y.	$988,195		– 21,702			1,009,897
Total, Capital Outlay	$988,195	$545,100	$492,155			$1,041,140
Total, Department of Fish and Game	$1,032,966	$2,909,485	$2,856,540	$ – 21,329	$510	$1,106,730

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Wildlife Conservation Board						
Capital Outlay						
Ch. 219/77, Sec. 10.15, 1977–80 f.y.	$485,069	$10,996	$156,082			$339,983
Total	$485,069	$10,996	$156,082			$339,983
Department of Boating and Waterways						
State Operations						
Support						
1978-79 f.y.		$246,064	$246,064			
Total, State Operations		$246,064	$246,064			
Local Assistance						
Beach Erosion Control Project, Ch. 129/73				$ - 130,478	$130,478	
Restoring the beach at La Playa, Ch. 1200/78, 1/1/79–12/31/81		$75,000	$75,000			
Total, Local Assistance		$75,000	$75,000	$ - 130,478	$130,478	
Total, Department of Boating and Waterways		$321,064	$321,064	$ - 130,478	$130,478	
California Coastal Commission						
State Operations						
Support						
1978-79 f.y.		$4,999,583	$4,477,885			$521,698
1977-78 f.y.	$652,084			$155,903		496,181
1976-77 f.y.	219				$219	
Study of potential offshore sites and terminals, Ch. 855/77, Sec. 4A, any f.y.	266,870		220,034			46,836
Total, State Operations	$919,173	$4,999,583	$4,697,919	$155,903	$219	$1,064,715
Local Assistance						
Coastal Planning Assistance, Ch. 359/78, Item 215, 1978-79 f.y.		$356,425	$356,425			
Legislative Mandates—Local Coastal Program						
1978-79 f.y., Ch. 359/78, Item 216		400,000	398,697			$1,303
1977-78 f.y., Ch. 219/77, Item 220	$3,818					3,818
Total, Local Assistance	$3,818	$756,425	$755,122			$5,121
Total, California Coastal Commission	$922,991	$5,746,008	$5,443,041	$155,903	$219	$1,069,836

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Parks and Recreation						
State Operations						
Support						
1978-79 f.y.		$51,559,908	$50,840,903			$719,005
1977-78 f.y.	$688,721			$533,663		155,058
1976-77 f.y.	2,141,818			-28,413	$2,170,231	
Study of feasibility of acquiring the railroad right-of-way from Old Sacramento to Isleton, Ch. 1342/78, 9/28/78-9/27/81		45,000	45,000			
Conduct a feasibility study						
Ch. 1145/77, Sec. 2, 9/28/77-9/27/80	2,069		1,709			360
Ch. 883/69, Sec. 11.05 to 6/30/78	3,133					3,133
For repayment of Item 50, Ch. 430/68, any f.y.		76,521				76,521
Total, State Operations	$2,835,741	$51,681,429	$50,887,612	$505,250	$2,170,231	$954,077
Capital Outlay						
Ch. 359/78, Item 456, 1978-81 f.y.		$442,600	$424,871		$17,729	
Ch. 219/77, Item 399, 1977-80 f.y.	$18,944			$7,180		$11,764
Ch. 320/76, Item 282, 1976-79 f.y.	4,074		1,350			2,724
Ch. 176/75, Item 366, 1975-78 f.y.	3,343					3,343
Ch. 375/74, Item 381.2, 1974-77 f.y.	1,569				1,569	
Ch. 375/74, Item 381.7, 1974-77 f.y.	8,521				8,521	
Ch. 1174/73, 10/2/73-6/30/80	650,605	1,000,000	1,582,813			67,792
Ch. 983/73, 1/1/74-6/30/79	751,262		19,633		731,629	
Ch. 1139/73, 1/1/74-6/30/80	451,975		434			451,541
Ch. 997/70, 11/23/70-6/30/77	997,396			2,000	995,396	
Ch. 16/68, any f.y.	4,595				4,595	
Total, Capital Outlay	$2,892,284	$1,442,600	$2,029,101	$9,180	$1,759,439	$537,164
Local Assistance						
Urban Open-Space and Recreation Program						
1978-81 f.y., Ch. 359/78, Item 222		$15,000,000	$11,544,256			$3,455,744
1977-80 f.y., Ch. 219/77, Item 227	$12,151,609		10,088,049			2,063,560
1976-79 f.y., Ch. 320/76, Item 271	5,757,189		5,549,335			207,854
Total, Local Assistance	$17,908,798	$15,000,000	$27,181,640			$5,727,158
Total, Department of Parks and Recreation	$23,636,823	$68,124,029	$80,098,353	$514,430	$3,929,670	$7,218,399

GENERAL FUND—Continued

Statement No. 34

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Division of Exposition and State Fair						
State Operations						
Support						
1978–79 f.y.	....	$7,021,318	$6,899,396	....	....	$121,922
1977–78 f.y.	$335,971	....	....	$100,681	....	235,290
1976–77 f.y.	....	....	....	−266,373	$266,373	....
Carnival Services, Ch. 1049/77, Sec. 2, 9/24/77–9/23/80	23,647	....	10,105	....	....	13,542
Grants, Construction, and Improvements Ch. 430/68, any f.y.	76,521	....	....	....	....	76,521
Total, State Operations	$436,139	$7,021,318	$6,909,501	$−165,692	$266,373	$447,275
Capital Outlay						
Ch. 359/78, Item 462, 1978–81 f.y.	....	$1,500,000	$435,098	....	....	$1,064,902
* Ch. 219/77, Item 404, 1977–79 f.y.	$337,922	....	−248,607	....	....	586,529
Total, Capital Outlay	$337,922	$1,500,000	$186,491	....	....	$1,651,431
Total, Division of Exposition and State Fair	$774,061	$8,521,318	$7,095,992	$−165,692	$266,373	$2,098,706

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* Ch. 219/77, Item 404A,B, Available to 6/30/80.

Statement No. 34

GENERAL FUND

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
San Francisco Bay Conservation and Development Commission						
State Operations						
Support						
1978–79 f.y.	....	$686,447	$654,658	....	....	$31,789
1977–78 f.y.	$5,133	....	....	$ – 57,604	....	62,737
1976–77 f.y.	43,110	....	....	4,718	$38,392	....
Total, State Operations	$48,243	$686,447	$654,658	$ – 52,886	$38,392	$94,526
Local Assistance						
Legislative Mandates—Suisun Marsh Protection Program 1978–79 f.y. Ch. 359/78, Item 227	....	$9,800	....	....	....	$9,800
Total Local Assistance	....	$9,800	....	....	....	$9,800
Total San Francisco Bay Conservation and Development Commission	$48,243	$696,247	$654,658	$ – 52,886	$38,392	$104,326

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Water Resources						
State Operations						
Support—Transfer to Water Resources Revolving Fund						
1978–79 f.y.	......	$21,277,305	$20,368,423	......	......	$908,882
1977–78 f.y.	$916,224	......	......	$-35,741	......	951,965
1976–77 f.y.	191,399	......	......	-33,403	$224,802	......
Improvement of the Sacramento-San Joaquin Delta Levees, Ch. 1302/76, Sec. 3A, any f.y.	150,000	......	......	......	......	150,000
Total, State Operations	$1,257,623	$21,277,305	$20,368,423	$-69,144	$224,802	$2,010,847
Capital Outlay						
1978–79 f.y. Ch. 359/78, Item 463	......	$1,135,000	$39,534	......	......	$1,095,466
1978–81 f.y. Ch. 359/78, Item 464	......	1,648,400	293,164	......	......	1,355,236
1977–78 f.y. Ch. 219/77, Item 405	$574,437	......	......	$-265	......	574,702
1977–80 f.y. Ch. 219/77, Item 406	756,301	50,000	747,422	......	......	58,879
1976–77 f.y. Ch. 320/76, Item 388	638,660	......	......	......	$638,660	......
1976–79 f.y. Ch. 320/76, Item 389	97,500	......	75,356	......	......	22,144
1975–78 f.y. Ch. 176/75, Item 371	1,733	......	......	559	......	1,174
1974–77 f.y. Ch. 375/74, Item 385	3,502	......	......	......	3,502	......
1974–77 f.y. Ch. 375/74, Item 372	319	......	......	......	319	......
1973–76 f.y. Ch. 129/73, Item 352	......	......	......	-4,372	4,372	......
Ch. 355/69, Item 276.5, any f.y.	......	......	......	25	-25	......
Total, Capital Outlay	$2,072,452	$2,833,400	$1,155,476	$-4,053	$646,828	$3,107,601
Local Assistance						
Flood Control Project						
1978–79 f.y.	......	$2,500,000	$2,500,000	......	......	......
1977–78 f.y.	$1,610,284	......	......	$-61,292	......	$1,671,576
1976–77 f.y.	3,302,703	......	......	10,274	$3,292,429	......
Maintenance or Improvement Costs on Levees						
1978–79 f.y., Ch. 359/78, Item 230	......	200,000	198,235	......	......	1,765
1977–78 f.y., Ch. 219/77, Item 234	1,622	......	......	-20	......	1,642
1976–77 f.y., Ch. 1302/76, Sec. 3B	1,128	......	......	......	1,128	......
Pilot Water Conservation Study, Ch. 28/77, 1977–78 f.y.	2,493	......	......	-379	......	2,872
Total, Local Assistance	$4,918,230	$2,700,000	$2,698,235	$-51,417	$3,293,557	$1,677,855
Total, Department of Water Resources	$8,248,305	$26,810,705	$24,222,134	$-124,614	$4,165,187	$6,796,303

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Drought Emergency Task Force						
State Operations						
Expenses, Ch. 320/76, Item 104, 1976–77 f.y.	$3,702	$−3,702	....	....	....	....
Total	$3,702	$−3,702	....	....	....	....
State Water Resources Control Board						
State Operations						
Support						
1978–79 f.y.	....	$10,025,667	$9,482,098	....	....	$543,569
1977–78 f.y.	$375,930	....	....	$−77,758	....	453,688
1976–77 f.y.	161,823	....	....	−137,551	$269,480	29,894
1975–76 f.y.	....	....	....	109,714	−109,714	....
Transfer to State Water Quality Control Fund, 9/1/78–9/17/81	....	370,000	370,000	....	....	....
Development Projects, Ch. 1200/77, 1/1/78–6/30/78	44,222	....	....	....	....	44,222
Total	$581,975	$10,395,667	$9,852,098	$−105,595	$159,766	$1,071,373
Total, Resources	$52,358,525	$271,623,641	$273,648,045	$255,320	$18,133,539	$31,945,262

HEALTH AND WELFARE

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Health and Welfare Agency Consolidated Data Center						
State Operations						
Support						
1978–79 f.y.	....	$480,000	$480,000	....	....	....
1977–78 f.y.	$1,723	....	....	$−98,269	$99,992	....
Data Processing Services, Ch. 518/78, 1978–79 f.y.	....	1,000,000	1,000,000	....	....	....
Total, State Operations	$1,723	$1,480,000	$1,480,000	$−98,269	$99,992	....
Capital Outlay						
Ch. 359/78, Item 466, 1978–81 f.y.	....	$783,200	$47,840	....	....	$735,360
Total, Capital Outlay	....	$783,200	$47,840	....	....	$735,360
Total, Health and Welfare Agency Consolidated Data Center	$1,723	$2,263,200	$1,527,840	$−98,269	$99,992	$735,360

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Office of Statewide Health Planning and Development						
State Operations						
Support, 1978–79 f.y.		$1,170,551	$597,336			$573,215
Primary Health Service Hospital, Ch. 1332/78, Sec. 2B, 11/1/79–6/30/79		10,000	10,000			
Administration of Family Physician Training Program, 1/1/77–9/30/78	$39,814			$39,814		
Contracts with accredited Medical Schools, 1974–75 f.y.	20,419					20,419
Insuring proper administration and evaluation						
1978–82 f.y.		100,000	21,630			78,370
1973–77 f.y.	1				$1	
Total, State Operations	$-60,234	$1,280,551	$628,966	$39,814	$1	$672,004
Local Assistance						
Physician Training, Ch. 1162/77, Sec. 1A, 7/1/78–6/30/82		$2,332,500	$2,313,209			$19,291
Medical Training, Ch. 170/77, 6/30/77–6/30/81			−10,776			10,776
Family Physician Training, Ch. 320/76, Item 293, 1976–77 f.y.		99,717		$80,000		19,717
Physician Training Program, Ch. 693/76, Sec. 3A, 6/30/81	$387		387			
Loans to Children's Institutions and Homes for the Aged, Ch. 191/76, any f.y.	254,702		173,405		$81,297	
Loans for Fire Protection, Ch. 424/74, any f.y.	19,621				19,621	
Assistance to public agencies in the construction of hospital facilities, Ch. 500/67, Item 283, any f.y.	5,894,275				5,894,275	
Reimbursement of Mandates, Ch. 359/78, Item 237		120,960	120,960			
Total, Local Assistance	$6,168,985	$2,553,177	$2,597,185	$80,000	$5,995,193	$49,784
Total, Office of Statewide Health Planning and Development	$6,229,219	$3,833,728	$3,226,151	$119,814	$5,995,194	$721,788
Department of Aging						
State Operations						
Support						
1978–79 f.y.		$1,025,807	$887,892			$137,915
1977–78 f.y.	$188,843			$-150,566		339,409
1976–78 f.y.	105,221			9,693	$71,419	24,109
Nutrition and Volunteer Serices Programs						
Ch. 1002/78, Sec. 3, any f.y.		899,957	306,239			593,718
1977–78 f.y.	139,753	−149,957		−10,204		
Nutrition Program for the Elderly, 1975–76 f.y.				5,127	−5,127	
Total	$433,817	$1,775,807	$1,194,131	$-145.950	$66,292	$1,095,151

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Alcoholic and Drug Abuse						
State Operations						
Support						
1978–79 f.y.		$4,971,778	$4,453,121			$518,657
1977–78 f.y.	$138,926			$138,926		
Expenses, Ch. 1133/73, 1/1/76–6/30/77	5,720				$5,720	
Total, State Operations	$144,646	$4,971,778	$4,453,121	$138,926	$5,720	$518,657
Local Assistance						
Alcohol Program						
1978–79 f.y., Ch. 359/78, Item 240		$30,175,159	$30,144,818			$30,341
1977–78 f.y., Ch. 219/77, Item 239	$2,000			$-1,140,497		1,142,497
1976–79 f.y., Ch. 320/76, Item 280.1	1,057,407		1,049,778			7,629
1976–77 f.y., Ch. 320/76, Item 280	457,074			-2,515,342	$2,972,416	
Ch. 320/76, Item 280G, Any f.y.	537,253		170,834			366,419
Narcotics and Drug Abuse Programs						
1978–79 f.y., Ch. 359/78, Item 241		22,092,604	22,092,604			
1977–78 f.y., Ch. 219/77, Item 246	1,549,571			-2,156,149		3,705,720
1976–77 f.y., Ch. 320/76, Item 286	2,460,774			1,522,144	938,630	
1978–80 f.y., Ch. 359/78, Item 242		355,000	325,000			30,000
Total, Local Assistance	$6,064,079	$52,622,763	$53,783,034	$-4,289,844	$3,911,046	$5,282,606
Total, Department of Alcohol and Drug Abuse	$6,208,725	$57,594,541	$58,236,155	$-4,150,918	$3,916,766	$5,801,263
Office of Educational Liaison						
State Operations						
Support 1975–76 f.y.	$79,779				$79,779	
Expenses, Ch. 1176/73, Sec. 3B, 1973–77 f.y.	3,770				3,770	
Child Development Activities, 8/10/72–8/9/75	793,143				793,143	
Total	$876,692				$876,692	
Governor's Advisory Committee on Child Care						
State Operations						
Support						
1978–79 f.y.		$75,005	$74,991			$14
1977–78 f.y.	$1,660			$-2,872		4,532
Total	$1,660	$75,005	$74,991	$-2,872		$4,546

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Health Services						
State Operations						
Support						
1978–79 f.y.		$47,429,257	$46,359,682			$1,069,375
1977–78 f.y.	$8,281,273			$1,522,770		6,758,503
1976–77 f.y.	6,133,311	10,280		125,536	$6,018,055	
Licensing and Certification						
1978–79 f.y.		4,935,085	4,935,085			
1977–78 f.y.	122,554			122,554		
Transfer to Item 244 and 249, Ch. 359/78		1,378,660	199,932			1,178,728
Loan to Department of Health, EO #E78-3, 1978–79 f.y.		11,837	11,837			
Sickle Cell Anemia Program, Ch. 983/78, Sec. 2, 9/21/78–9/20/81		170,335	15,927			154,408
Northern California Emergency Care Council, Ch. 1261/78, Any f.y.		170,000	170,000			
Rural Health Services, Ch. 1331/78, 1/1/79–6/30/79		1,500,000	1,397,687			102,313
Primary Health Service Hospital, Ch. 1332/78, Sec. 2A, 1/1/79–6/30/79		15,000				15,000
Vital Statistics, Ch. 1386/78, 1/1/79–12/31/81		150,000				150,000
Maternal and Child Health, Ch. 1391/78, 1/1/79–12/31/81		200,000				200,000
Loan to Genetic Disease Testing Fund, Ch. 1037/77, 1977–78 f.y.		1,357,143		365,177		991,966
Disabled Individuals Employment Project and State Hospital Volunteer Program, Ch. 219/77, Item 241.1, 1977–78 f.y.	427,330					427,330
Senior Citizen's Multi-Purpose Center Project, Ch. 219/77, Item 241.3, 1977–78 f.y.	1,074,882	−211,972				862,910
Expenses, Ch. 215/77, Sec. 4, Any f.y.	74,591		21,887			52,704
Establish and Implementing Regulations, Ch. 1037/77, 9/23/77–6/30/78	36,722			1,867		34,855
Medi-Cal Claim Disputes, Ch. 1121/77, Any f.y.	65,366		28,636			36,730
To Fund Special Medi-Cal Reimbursements, 2/24/78–6/30/78	25,352					25,352
Transfer to Health Care Deposit Fund, 9/27/76–6/30/77	61,000				61,000	
Child Health Disability Prevention, Ch. 1208/76, Sec. 9, 1976–77 f.y.	198,984				198,984	
Transfer to Northern California Emergency Care Council, 1973–78 f.y.	1					1
Home Dialysis Training Centers, Ch. 1499/70, any f.y.	160,000					160,000
Sickle Cell Anemia Program, Ch. 176/75, Item 271, 1975–77 f.y.	22,000				22,000	
Expenses, E.O. 76-89, 1976–77 f.y.		−134,092		−134,092		
Expenditures for Patient Care of the Residents of San Francisco Center, Ch. 219/77, Item 382, 1977–78 f.y.		20,775		20,775		
Total, State Operations	$16,683,366	$57,002,308	$53,140,673	$2,024,587	$6,300,039	$12,220,375

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 467		$971,877	$940,256			$31,621
1978–81 f.y., Ch. 359/78, Item 496		8,950	8,950			
1977–81 f.y., Ch. 219/77, Item 407 B.1	$102,100		102,100			
1975–78 f.y., Ch. 176/75, Item 372	1,000,000					1,000,000
1974–77 f.y., Ch. 375/74, Item 386	16,800				16,800	
Total, Capital Outlay	$1,118,900	$980,827	$1,051,306		$16,800	$1,031,621
Local Assistance						
For Health Services						
1978–79 f.y.		$42,081,067	$40,339,343			$1,741,724
1977–78 f.y.	$1,974,509			$1,974,509		
1976–77 f.y.	2,596,653	−99,717		−519,848	$3,016,784	
For Crippled Children Services						
1978–79 f.y.		26,792,767	26,424,877			367,890
1977–78 f.y.	567,147			−3,482,357		4,049,504
1976–77 f.y.	2,090,189			2,841	2,087,348	
Medi-Cal Hospital Admissions, 1978–79 f.y.		397,239				397,239
For Contracts with Professional Standards Review Organizations, 1978–79 f.y.		1,737,996	931,778			806,218
Medi-Cal Fiscal Intermediary Contract, 1978–79 f.y.		3,563,999	3,563,999			
Personal Health Care Services, 9/25/78–6/30/81, Ch. 1040/78, Sec. 5		1,963,971	1,148,808			815,163
Infant Medical Dispatch Centers, 9/19/78–9/18/81		309,000	247,294			61,706
Transfer to Health Care Deposit Fund, 9/25/78–6/30/80, Ch. 1037/78, Sec. 3		1,800,000				1,800,000
Hospice Pilot Projects, Ch. 1324/78, 1/1/79–12/31/81, Ch. 1324/78		160,000				160,000
Licensed Skilled Nursing Facilities, Ch. 1427/78, 10/1/78–9/30/81		40,000				40,000
Medical Assistance Programs						
1978–79 f.y.		1,512,608,138	1,378,294,986			134,313,152
1977–78 f.y.	159,752			152,673		7,079
1976–77 f.y.	787,895				787,895	
Medical Assistance Programs—Fiscal Intermediary Services						
1978–79 f.y.		17,716,500	16,829,669			886,831
1977–78 f.y.	32,491			−48,184		80,675
1976–77 f.y.	679,421				679,421	
Medical Assistance Programs—County Administration						
1978–79 f.y.		98,265,775	83,071,149			15,194,626
1977–78 f.y.	4,162,564			−8,579		4,171,143
1976–77 f.y.	7,109,090				7,109,090	
County's Share Toward the Cost of Health Care pursuant to the Medi-Cal Programs, 1978–79 f.y.		418,000,000	417,560,223			439,777

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Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Tay Sachs Disease Screening, 1976–77 f.y.	821				821	
Human Sexuality Program, 1976–77 f.y.	56				56	
Training Programs for Nurses Assistants, Ch. 1202/76, Any f.y.	1,138,000		259,434		878,566	
Genetically Handicapped Persons Program, Ch. 1212/76, Sec. 11, 1/1/77–12/31/79	187,606		165,620			21,986
Indian Health Program, Ch. 606/75, Any f.y.	247,819		247,819			
Nurses for Senior Citizens, Ch. 1168/75, 1/1/76–12/31/78			–28,103			28,103
Personal Health Care Services, Ch. 1217/75, 9/30/75–6/30/79	2,962,907	3,553,149	–315,744			6,831,800
Adult Cystic Fibrosis Program, Ch. 835/75, 1/1/76–12/31/78	36,067		36,067			
Prenatal Testing—Amniocentesis, Ch. 902/75, 1/1/76–12/31/78	40,000		40,000			
Research on Lupus Erythematosus, 6/28/76–6/27/79						
Provide Dentures for Medi-Cal Recipients, Ch. 985/75, Any f.y.	2,000,000				2,000,000	
Care of Persons with Hemophilia, Ch. 1507/74, 1/1/75–6/30/78		30,174			30,174	
Rural Health Services						
Ch. 1196/76, Sec. 4A, 1/1/77–6/30/77	9,070			–16,603	25,673	
Ch. 1196/76, Sec. 4B, 1977–78 f.y.	321,261	–473,270		–203,824		51,815
Ch. 1196/76, Sec. 4C, 7/1/78–12/31/78	1,500,000	498,944	1,990,540			8,404
Narcotic and Drug Abuse Program, 1975–76 f.y.				2,385	–2,385	
Assistance to Public Agencies in the Construction of Hospital Facilities Ch. 1451/68, 11/13/68–11/12/71				–151,547	151,547	
Services to the Disabled, Ch. 1107/77, Sec. 4, 1/1/77–6/30/78	257,500					257,500
Training Program for Nurses Assistants, 1/1/77–12/31/79	18,000					18,000
Legislative Mandates						
1977–78 f.y., Ch. 219/77, Item 256	194,341			87,180		107,161
Inquiry into Types of Human Deaths, Ch. 498/77, 1/1/78–12/31/80	26,186					26,186
Health Planning, Ch. 808/77, Sec. 1, 9/14/77–9/13/80	1					1
1976–77 f.y., Ch. 320/76, Item 295	162,777			–53,926	216,703	
Adult Cystic Fibrosis Program, Ch. 835/75, Sec. B, 1/1/76–12/31/78	11,304		–900			12,204
Developmentally Disabled Persons, Ch. 694/75, 1/1/76–12/31/78	2,840		–395			3,235
1978–79 f.y., Ch. 359/78, Item 254		169,488	169,478			10
Health Planning, Ch. 854/76, Sec. 43, 9/8/79			–5,258			5,258
Total, Local Assistance	$29,306,441	$2,129,085,046	$1,970,970,684	$–2,235,106	$16,951,519	$172,704,390
Total, Department of Health Services	$47,108,707	$2,187,068,181	$2,025,162,663	$–210,519	$23,268,358	$185,956,386

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Mental Health						
State Operations						
Support, 1978–79 f.y.		$10,220,491	$6,358,019			$3,862,472
Support, Hospitals for the Mentally Ill						
1978–79 f.y.		−17,571,137	−17,645,606			74,469
1977–78 f.y.	$367,607	33,613,900		$33,864,835		116,672
1976–77 f.y.	666,420			−175,270	$841,690	
Total, State Operations	$1,034,027	$26,263,254	$−11,287,587	$33,689,565	$841,690	$4,053,613
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 469		$463,800	$463,800			
1978–81 f.y., Ch. 359/78, Item 469, EO #E78-11		17,200	17,200			
1977–80 f.y., Ch. 219/77, Item 407	$2,272,664	199,865	452,275			$2,020,254
1976–78 f.y., Ch. 320/76, Item 390A				$−6,333	$6,333	
1975–78 f.y., Ch. 176/75, Item 372	9,030			−39,755		48,785
1974–75 f.y., Ch. 375/74, Item 291		5,520		5,520		
Total, Capital Outlay	$2,281,694	$686,385	$933,275	$−40,568	$6,333	$2,069,039
Local Assistance						
Operation of Mental Health Services						
1978–79 f.y.		$368,476,732	$362,597,964			$5,878,768
1977–78 f.y.	$7,767,974	128,276		$4,425,315		3,470,935
1976–77 f.y.	7,794,370			648,112	$7,146,258	
Community Residential Treatment System, Ch. 1233/78, 1/1/79–12/31/81		3,000,000	954,799			2,045,201
Committed Mentally Disordered Sex Offenders, Ch. 1039/78, 1/1/79–12/31/81		31,000			31,000	
Legislative Mandates—						
Short-Doyle Mental Health Program, Ch. 1061/73		283,660	182,105			101,555
Mentally Disordered Sex Offenders Recommitments, Ch. 1036/78, 9/25/78–9/24/81		30,000	30,000			
Total, Local Assistance	$15,562,344	$371,949,668	$363,764,868	$5,073,427	$7,177,258	$11,496,459
Total, Department of Mental Health	$18,878,065	$398,899,307	$353,410,556	$38,722,424	$8,025,281	$17,619,111

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Agnew State Hospital						
State Operations						
Support						
1978–79 f.y.	....	$3,911,135	$3,911,135	....	....	....
1977–78 f.y.	$1,099,308	−3,633,023	....	$−3,008,699	....	$474,984
1976–77 f.y.	89,999	....	....	38,112	$51,887	....
Total, State Operations	$1,189,307	$278,112	$3,911,135	$−2,970,587	$51,887	$474,984
Capital Outlay						
Ch. 359/78, Item 468, 1978–79 f.y.	....	$94,900	$79,601	....	....	$15,299
Ch. 219/77, Item 407, 1977–78 f.y.	$24,110	....	....	....	....	24,110
Total, Capital Outlay	$24,110	$94,900	$79,601	....	....	$39,409
Total, Agnew State Hospital	$1,213,417	$373,012	$3,990,736	$−2,970,587	$51,887	$514,393
Atascadero State Hospital						
State Operations						
Support						
1978–79 f.y.	....	$22,754,864	$22,754,864	....	....	....
1977–78 f.y.	$512,557	−17,776,109	....	$−17,307,332	....	$43,780
1976–77 f.y.	401,231	....	....	−348	$401,579	....
Total, State Operations	$913,788	$4,978,755	$22,754,864	$−17,307,680	$401,579	$43,780
Capital Outlay						
Ch. 359/78, Item 469, 1978–79 f.y.	....	$90,960	$84,676	....	....	$6,284
Ch. 219/77, Item 407, 1977–78 f.y.	$22,277	....	....	$−1,000	....	23,277
Total, Capital Outlay	$22,277	$90,960	$84,676	$−1,000	....	$29,561
Total, Atascadero State Hospital	$936,065	$5,069,715	$22,839,540	$−17,308,680	$401,579	$73,341

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Metropolitan State Hospital						
State Operations						
Support						
1978–79 f.y.	....	$32,967,793	$32,967,793	....	....	....
1977–78 f.y.	$308,518	−3,964,778	....	$−4,005,643	....	$349,383
1976–77 f.y.	692,658	....	....	72,708	$619,950	....
Total, State Operations	$1,001,176	$29,003,015	$32,967,793	$−3,932,935	$619,950	$349,383
Capital Outlay						
Ch. 359/78, Item 469, 1978–79 f.y.	....	$72,495	$58,531	....	....	$13,964
Ch. 219/77, Item 407, 1977–78 f.y.	$4,204	....	....	$1,460	....	2,744
Total, Capital Outlay	$4,204	$72,495	$58,531	$1,460	....	$16,708
Total, Metropolitan State Hospital	$1,005,380	$29,075,510	$33,026,324	$−3,931,475	$619,950	$366,091
Camarillo State Hospital						
State Operations						
Support						
1978–79 f.y.	....	$32,045,646	$30,866,570	....	....	$1,179,076
1977–78 f.y.	$48,531	−4,875,135	....	$−5,037,737	....	211,133
1976–77 f.y.	159,056	....	....	−9,811	$168,867	....
Total, State Operations	$207,587	$27,170,511	$30,866,570	$−5,047,548	$168,867	$1,390,209
Capital Outlay						
Ch. 359/78, Item 468, 1978–79 f.y.	....	$101,900	$101,899	....	....	$1
Ch. 219/77, Item 407, 1977–78 f.y.	$3,203	....	....	$−138	....	3,341
Total, Capital Outlay	$3,203	$101,900	$101,899	$−138	....	$3,342
Total, Camarillo State Hospital	$210,790	$27,272,411	$30,968,469	$−5,047,686	$168,867	$1,393,551
Fairview State Hospital						
State Operations						
Support						
1978–79 f.y.	....	$7,194,671	$7,016,419	....	....	$178,252
1977–78 f.y.	$31,837	−5,506,350	....	$−5,474,513	....	....
1976–77 f.y.	282,841	....	....	44,244	$238,597	....
Total, State Operations	$314,678	$1,688,321	$7,016,419	$−5,430,269	$238,597	$178,252

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
Ch. 359/78, Item 468, 1978–79 f.y.		$81,000	$78,235			$2,765
Ch. 219/77, Item 407, 1977–78 f.y.	$14,054			$−58,578		72,632
Total, Capital Outlay	$14,054	$81,000	$78,235	$−58,578		$75,397
Total, Fairview State Hospital	$328,732	$1,769,321	$7,094,654	$−5,488,847	$238,597	$253,649
Napa State Hospital						
State Operations						
Support						
1978–79 f.y.		$43,172,987	$43,020,427			$152,560
1977–78 f.y.	$65,603	−8,884,938		$−9,049,645		230,310
1976–77 f.y.	294,705			63,664	$231,041	
Total, State Operations	$360,308	$34,288,049	$43,020,427	$−8,985,981	$231,041	$382,870
Capital Outlay						
Ch. 359/78, Item 468, 1978–79 f.y.		$123,300	$123,251			$49
Ch. 219/77, Item 407, 1977–78 f.y.	$9,401			$−63,000		72,401
Total, Capital Outlay	$9,401	$123,300	$123,251	$−63,000		$72,450
Total, Napa State Hospital	$369,709	$34,411,349	$43,143,678	$−9,048,981	$231,041	$455,320
Frank D. Lanterman State Hospital						
State Operations						
Support						
1978–79 f.y.		$6,761,439	$6,420,320			$341,119
1977–78 f.y.	$785	−4,291,603		$−4,309,411		18,593
1976–77 f.y.	316,536			−15,782	$332,318	
Total, State Operations	$317,321	$2,469,836	$6,420,320	$−4,325,193	$332,318	$359,712
Capital Outlay						
Ch. 359/78, Item 468, 1978–79 f.y.		$46,200	$40,278			$5,922
Ch. 219/77, Item 407, 1977–78 f.y.	$1,295			$−6,354		7,649
Total, Capital Outlay	$1,295	$46,200	$40,278	$−6,354		$13,571
Total, Frank D. Lanterman State Hospital	$318,616	$2,516,036	$6,460,598	$−4,331,547	$332,318	$373,283

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Patton State Hospital						
State Operations						
Support						
1978-79 f.y.		$22,358,300	$21,500,630			$857,670
1977-78 f.y.		-14,458,270		$ -14,484,560		26,290
1976-77 f.y.	$158,325			82,527	$75,798	
Total, State Operations	$158,325	$7,900,030	$21,500,630	$ -14,402,033	$75,798	$883,960
Capital Outlay						
Ch. 359/78, Item 468, 1978-79 f.y.		$47,400				$47,400
Total, Capital Outlay		$47,400				$47,400
Total, Patton State Hospital	$158,325	$7,947,430	$21,500,630	$ -14,402,033	$75,798	$931,360
Sonoma State Hospital						
State Operations						
Support						
1978-79 f.y.		$7,967,019	$7,047,840			$919,179
1977-78 f.y.		-4,919,590		$ -4,973,663		54,073
1976-77 f.y.	$96,279			-681	$96,960	
Total, State Operations	$96,279	$3,047,429	$7,047,840	$ -4,974,344	$96,960	$973,252
Capital Outlay						
Ch. 359/78, Item 468, 1978-79 f.y.		$243,600	$203,720			$39,880
Ch. 219/77, Item 407, 1977-78 f.y.	$7,418			$ -73,266		80,684
Total, Capital Outlay	$7,418	$243,600	$203,720	$ -73,266		$120,564
Total, Sonoma State Hospital	$103,697	$3,291,029	$7,251,560	$ -5,047,610	$96,960	$1,093,816

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Stockton State Hospital						
State Operations						
Support						
1978–79 Fy	....	$6,453,585	$6,453,585	....	....	....
1977–78 Fy	....	−2,565,531	....	−2,706,898	....	$141,367
1976–77 Fy	$107,715	....	....	92	$107,623	....
Total, State Operations	$107,715	$3,888,054	$6,453,585	$ −2,706,806	$107,623	$141,367
Capital Outlay						
Ch. 359/78, Item 468, 1978–79 Fy	....	$168,325	$161,550	....	....	$6,775
Ch. 219/77, Item 407, 1977–78 Fy	$2,220		....	$ −1,895	....	4,115
Total, Capital Outlay	$2,220	$168,325	$161,550	$ −1,895	....	$10,890
Total, Stockton State Hospital	$109,935	$4,056,379	$6,615,135	$ −2,708,701	$107,623	$152,257
Porterville State Hospital						
State Operations						
Support						
1978–79 Fy	....	$6,474,592	$6,016,924	....	....	$457,668
1977–78 Fy	$761,841	−4,005,374	....	$ −3,428,491	....	184,958
1976–77 Fy	681,052	....	....	−56,962	$738,014	....
Total, State Operations	$1,442,893	$2,469,218	$6,016,924	$ −3,485,453	$738,014	$642,626
Capital Outlay						
Ch. 359/78, Item 468, 1978–79 Fy	....	$148,300	$148,284	....	....	$16
Ch. 219/77, Item 407, 1977–78 Fy	$33,314		....	$32,516	....	798
Total, Capital Outlay	$33,314	$148,300	$148,284	$32,516	....	814
Total, Porterville State Hospital	$1,476,207	$2,617,518	$6,165,208	$ −3,452,937	$738,014	$643,440

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Employment Development Department						
State Operations						
Support						
1978–79 f.y.	....	$17,545,667	$16,715,631	....	....	$830,036
1977–78 f.y.	$553,536	....	....	$298,207	....	255,329
1976–77 f.y.	1,090,613	....	....	259,150	$831,463	....
Youth Employment and Development Act, Ch. 678/77, any f.y.	2,264,569	....	933,280	....	....	1,331,289
Employment of Vietnam Veterans, Ch. 122/74, 4/2/74–4/1/77	186,948	....	....	....	186,948	....
Totals, State Operations	$4,095,666	$17,545,667	$17,648,911	$557,357	$1,018,411	$2,416,654
Local Assistance						
Legislative Mandates						
1978–79 f.y., Ch. 359/78, Item 267	....	$1,839,000	$1,839,000	....	....	....
Total, Local Assistance	....	$1,839,000	$1,839,000	....	....	....
Total, Employment Development Department	$4,095,666	$19,384,667	$19,487,911	$557,357	$1,018,411	$2,416,654
Department of Developmental Services						
State Operations						
Support, 1978–79 f.y.	....	$8,040,012	$7,373,399	....	....	$666,613
Support of State Hospitals, 1978–79 f.y.	....	−95,659,294	−95,659,295	....	....	1
Community living continuums for developmentally disabled persons, Ch. 1232/78, 1/1/79–12/31/81	....	25,000	999	....	....	24,001
Total, State Operations	....	$−87,594,282	$−88,284,897	....	....	$690,615
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 468	....	$9,473,765	$5,652,065	....	....	$3,821,700
1978–81 f.y., Ch. 359/78, Item 496	....	51,885	51,885	....	....	....
1977–79 f.y., Ch. 219/77, Item 407	$41,496,181	2,077,311	4,937,370	....	....	38,636,122
1976–79 f.y., Ch. 320/76, Item 390	13,764	70,418	70,418	....	....	13,764
1976–78 f.y., Ch. 320/76, Item 390A	37,679	109,658	....	$97,637	....	49,700
1975–78 f.y., Ch. 176/75, Item 372	....	99,020	....	99,020	....	....
1974–77 f.y., Ch. 375/74, Item 386	1,363,391	−1,094,709	....	262,053	....	6,629
1972–75 f.y., Ch. 156/72, Item 305	....	2,915	....	2,915	....	....
Total, Capital Outlay	$42,911,015	$10,790,263	$10,711,738	$461,625	....	$42,527,915

GENERAL FUND—Continued

Statement No. 34

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Local Assistance						
Developmental Disabilities Program						
1978–79 f.y.	....	$318,292,577	$318,256,934	....	....	$35,643
1977–78 f.y.	$7,779,184	20,886,074	....	$24,252,758	....	4,412,500
1976–77 f.y.	1,774,493	....	....	−5,193,308	$6,967,801	....
Provide community residentials placements for residents of state hospitals, 1978–79 f.y.	....	2,500,000	2,500,000	....	....	....
Public Social Services—Developmental Disabilities, Ch. 10/78, 2/18/78–6/30/78	....	....	....	−35,000	....	35,000
Sensory Motor Training Program, Ch. 1235/76, 9/27/76–6/30/77	70,000	....	....	....	70,000	....
Project to purchase Workshop Services, Ch. 1369/76, 1/1/77–12/31/79	165,000	....	165,000	....	....	....
Regional Centers for Persons with Developmental Disabilities, Ch. 135/69, 6/22/79–6/30/79	....	1,500,000	1,384,950	....	....	115,050
Legislative Mandates						
1978–79 f.y., Ch. 359/78, Item 259	....	123,438	33,855	....	....	89,583
Total, Local Assistance	$9,788,677	$343,302,089	$322,340,739	$19,024,450	$7,037,801	$4,687,776
Total, Department of Developmental Disabilities	$52,699,692	$266,498,070	$244,767,580	$19,486,075	$7,037,801	$47,906,306
Department of Rehabilitation						
State Operations						
Support						
1978–79 f.y.	....	$11,232,771	$11,232,771	....	....	....
1976–77 f.y.	....	....	....	$−509,859	$509,859	....
Expenses, Federal Vocational Rehabilitation Funds						
1978–79 f.y.	....	20,000	17,023	....	....	$2,977
1977–78 f.y.	$10,000	....	....	4,232	....	5,768
Orientation center for the blind, Ch. 781/73, 11/1/74–12/31/76	17	....	....	....	17	....
Total, State Operations	$10,017	$11,252,771	$11,249,794	$−505,627	$509,876	$8,745
Local Assistance						
Habilitation Services, Ch. 1227/78, 9/27/78–6/30/79	....	$2,500,000	$1,647,840	....	....	$852,160
Total, Local Assistance	....	$2,500,000	$1,647,840	....	....	$852,160
Total, Department of Rehabilitation	$10,017	$13,752,771	$12,897,634	$−505,627	$509,876	$860,905

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Social Services						
State Operations						
Support						
1978–79 f.y.		$25,582,444	$25,582,444			
1977–78 f.y.	$241,532			$−86,350		$327,882
1976–77 f.y.	157,548			−154,058	$311,606	
1975–76 f.y.				17,703	−17,703	
Administration of Public Social Service Programs, Ch. 1241/78, 9/26/78–9/25/81		200,000				200,000
Transfer to Revolving Loan Fund, Ch. 1242/78, 1/1/79–12/31/81		80,000	80,000			
Expenses, Ch. 210/77, 6/30/77–6/29/80	92,891		92,891			
Model Modular EDP System, 1976–77 f.y.	246,012				246,012	
Domestic Violence Project Centers, Ch. 892/77, 1/1/78–6/30/80	268,000		143,000			125,000
Total, State Operations	$1,005,983	$25,862,444	$25,898,335	$−222,705	$539,915	$652,882
Capital Outlay						
Ch. 359/78, Item 472, 1978–79 f.y.		$80,300	$80,169			$131
Ch. 219/77, Item 409, 1977–78 f.y.	$3,713			$−5,123		8,836
Total, Capital Outlay	$3,713	$80,300	$80,169	$−5,123		$8,967
Local Assistance						
Licensed Maternity Homes, Ch. 1190/77, 1978-79 f.y.		$2,400,000	$1,901,281			$498,719
Rape Victims Counseling Centers, Ch. 1312/78, 1/1/79–6/30/79		100,000	95,000			5,000
Office of Child Abuse Prevention, Ch. 1334/78, 1/1/79–6/30/79		100,000	100,000			
Family Stress Pilot Project Centers, Ch. 1390/78, 1/1/79–12/31/81		45,000	45,000			
Public Assistance Programs—AFDC						
1978–79 f.y.		624,282,800	605,952,263			18,330,537
1977–78 f.y.	$12,399			$−5,441,589		5,453,988
1976–78 f.y.	5,685,816			−379,049	$6,064,865	
State Supplementary Program—Aged, Blind and Disabled						
1978–79 f.y.		765,357,558	723,444,925			41,912,633
1977–78 f.y.	76,376,994			−2,679,908		79,056,902
1976–77 f.y.	50,765,216			2,074,510	48,690,706	

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Special Adult Program						
1978–79 f.y.	....	5,268,100	5,268,100	....	....	....
1977–78 f.y.	729,704	....	....	729,704	....	....
1976–77 f.y.	1,031,287	....	....	−1,917,797	2,949,084	....
Indochinese Refugee Self-Support Project, Ch. 36/78, 6/30/78	337,500	....	....	....	....	337,500
Family Protection Act, Ch. 977/76, Sec. 28B, 6/30/78	880,590	....	....	−525,086	....	1,405,676
Adoption Program, Ch. 363/75, any f.y.	24,411	....	15,806	....	....	8,605
Child Care Services						
1978–79 f.y.	....	347,471	232,931	....	....	114,540
1977–78 f.y.	2,375	....	....	−81,626	....	84,001
Special Social Service Programs						
*1978–79 f.y.	....	118,471,237	116,101,109	....	....	2,370,128
1977–78 f.y.	49,882,763	....	....	2,691,949	....	47,190,814
1976–77 f.y.	5,396,344	....	....	2,553,973	2,842,371	....
1975–76 f.y.	2,527,233	....	....	....	2,527,233	....
Indo-Chinese Refugee Assistance Program, 1978–79 f.y.	....	1,540,700	....	....	....	1,540,700
Child Sexual Abuse Program, Ch. 1234/75, 1975–77 f.y.	....	....	....	−41,047	41,047	....
Licensed Maternity Homes, Ch. 1190/77, 1977–78 f.y.	....	....	....	−722,633	....	722,633
Reimbursement of the costs, Ch. 359/78, Item 277, 1978–79 f.y.	....	409,500	409,500	....	....	....
Cost of state supplementary payments, Ch. 292/78, Sec. 38A, 1978–79 f.y.	....	167,575,400	167,575,400	....	....	....
County share—AFDC, Ch. 292/78, Sec. 38C, 1978–79 f.y.	....	257,000,000	248,611,265	....	....	8,388,735
County share—Foster Care, Ch. 292/78, Sec. 38D, 1978–79 f.y.	....	92,304,000	78,567,599	....	....	13,736,401
County share—Child Support Enforcement Program, Ch. 292/78, Sec. 38E, 1978–79 f.y.	....	24,450,800	24,450,800	....	....	....
County share—Administration for AFDC, Ch. 292/78, Sec. 38F, 19[illegible]–79 f.y.	....	63,239,300	62,942,100	....	....	297,200
County share—Cost of administering the Federal Food Stamp Program, Ch. 292/78, Sec. 38G, 1978–79 f.y.	....	21,466,000	21,466,000	....	....	....
Public Social Services, Ch. 463/78, 7/18/78–6/17/79	....	8,285,418	8,285,418	....	....	4,714,582
Transfer to Support Enforcement Incentive Fund, 1977–78 f.y.	....	−428,841	....	−428,841	....	....
Transfer to Interstate Collection Incentive Fund, 1977–78 f.y.	....	15,181	....	15,181	....	....
State share of Food Stamp administration costs, 1976–77 f.y.	32,760,000	....	....	....	32,760,000	....
Non-Federal Cost—Foster Parents, Ch. 512/76, 8/26/76–6/30/77	206,692	....	....	....	206,692	....
State's share of non-federal administration cost of administering the payment of aid grants						
1978–79 f.y.	....	78,763,100	78,763,100	....	....	....
1977–78 f.y.	2,843,861	....	....	2,843,861	....	....
1976–77 f.y.	4,976,728	....	....	−3,782,605	8,759,333	....

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* Ch. 359/78, Item 274(i), available to 6/30/80

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Costs of Special Program, 1975-76 f.y.				180,078	-180,078	
To foster parents for funeral expenses, 1/1/74-12/31/76	30,755				30,755	
Allowance for food for guide dogs, Ch. 1206/77, 1/1/78-12/31/80	1,396		1,396			
Legislative Mandates						
1978-79 f.y., Ch. 359/78, Item 278		17,633,400	15,521,623			2,111,777
1977-78 f.y., Ch. 219/77, Item 266	1,002,367		-803,255			1,805,622
Ch. 348/76, 1/1/77-12/31/79	1,518,937					1,518,937
Ch. 808/77, Sec. 1, 9/14/77-9/13/80	290,100				290,100	
Total, Local Assistance	$237,283,468	$2,253,340,706	$2,158,947,361	$-4,910,925	$104,982,108	$231,605,630
Total, Department of Social Services	$238,293,164	$2,279,283,450	$2,184,925,865	$-5,138,753	$105,522,023	$232,267,479
Department of Corrections						
State Operations						
Support—Unallocated						
1978-79 f.y.		$229,119				$229,119
1977-78 f.y.	$1,453,960	1,591,370				3,045,330
1976-77 f.y.	504,513				$504,513	
Support						
1978-79 f.y.		11,125,015	$10,526,638			598,377
1977-78 f.y.	6,286	240,031		$-504,356		750,673
1976-77 f.y.	350,361			94,961	255,400	
Workmen Compensation and Unemployment Insurance Claims						
1978-79 f.y.		1,247,600	1,213,492			34,108
1977-78 f.y.	6,570			1,584		4,986
Support—Unallocated Augmentation	198,134					198,134
Facilities Planning, 1976-77 f.y.	10,111				10,111	
Total, State Operations	$2,529,935	$14,433,135	$11,740,130	$407,811	$770,024	$4,860,727
Capital Outlay						
1978-81 f.y., Ch. 359/78, Item 496		$5,300	$5,300			
Ch. 798/78, 9/18/78-9/17/81		7,600,000	157,661			$7,442,339
1978-81 f.y., Ch. 359/78, Item 496		2,300	2,300			
1977-80 f.y., Ch. 219/77, Item 410	$138,129	117,698				255,827
1977-78 f.y., Ch. 219/77, Item 410.1	115,668			$-9,383		125,051
1974-76 f.y., Ch. 375/74, Item 387.1				-3,784	$3,784	
Total, Capital Outlay	$253,797	$7,725,298	$165,261	$-13,167	$3,784	$7,823,217

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Local Assistance						
Court Costs and County Charges						
1978-79 f.y.		$924,550	$901,755			$22,795
1977-78 f.y.	$501,816	562,559				1,064,375
1976-77 f.y.	2,255				$2,255	
Cost of Detaining State Parolees						
1978-79 f.y.		1,919,918	1,888,243			31,675
1977-78 f.y.	5,797					5,797
1976-77 f.y.	10				10	
Transportation of Prisoners						
1978-79 f.y.		233,200	233,193			7
1977-78 f.y.	9					9
1976-77 f.y.	15				15	
Expenses of Returning Fugitives						
1978-79 f.y.		816,200	812,139			4,061
1977-78 f.y.	856			$−226		1,082
1976-77 f.y.	3,116				3,116	
Total, Local Assistance	$513,874	$4,456,427	$3,835,330	$−226	$5,396	$1,129,801
Total, Department of Corrections	$3,297,606	$26,614,860	$15,740,721	$−421,204	$779,204	$13,813,745
Community Release Board						
State Operations						
Support						
1978-79 f.y.		$5,208,857	$4,411,300			$797,557
1977-78 f.y.	$1,480,265			$34,839		1,445,426
Total	$1,480,265	$5,208,857	$4,411,300	$34,839		$2,242,983
Correctional Center at Susanville						
State Operations						
Support						
1978-79 f.y.		$11,074,953	$11,074,953			
1977-78 f.y.	$44	172,100		$113,009		$59,135
1976-77 f.y.	37,914			29,275	$7,355	1,284
Total, State Operations	$37,958	$11,247,053	$11,074,953	$142,284	$7,355	$60,419

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
Ch. 139/78, 9/11/78–9/10/81		$174,250	$124,063			$50,187
Ch. 219/77, Item 410, 1977–89 f.y.	$93,919	6,148	91,827			8,240
Ch. 320/76, Item 393, 1976–79 f.y.	174,250		-76,636			250,886
Total, Capital Outlay	$268,169	$180,398	$139,254			$309,313
Total, Correctional Center at Susanville	$306,127	$11,427,451	$11,214,207	$142,284	$7,555	$369,732
Sierra Conservation Center						
State Operations						
Support						
1978–79 f.y.		$15,270,500	$15,270,500			
1977–78 f.y.	$5,365	-5,365		$ -23,584		$23,584
1976–77 f.y.	38,818			-2,929	$41,747	
Total, State Operations	$44,183	$15,265,135	$15,270,500	$ -26,513	$41,747	$23,584
Capital Outlay						
Ch. 219/77, Item 410, 1977–78 f.y.	$4,514			$696		$3,818
Total, Capital Outlay	$4,514					$3,818
Total, Sierra Conservation Center	$48,697	$15,265,135	$15,270,500	$ -25,817	$41,747	$27,402
Correctional Institution at Tehachapi						
State Operations						
Support						
1978–79 f.y.		$11,736,703	$11,736,076			$627
1977–78 f.y.	$104,100	-89,100		$ -19,310		34,310
1976–77 f.y.	1,766			-5,324	$7,090	
Total, State Operations	$105,866	$11,647,603	$11,736,076	$ -24,634	$7,090	$34,937
Capital Outlay						
Ch. 359/78, Item 473, 1978–79 f.y.		$22,000				$22,000
Ch. 219/77, Item 410, 1977–80 f.y.	$16,788	-35,976	$ -19,188			
Total, Capital Outlay	$16,788	$ -13,976	$ -19,188			$22,000
Total, Correctional Institution at Tehachapi	$122,654	$11,633,627	$11,716,888	$ -24,634	$7,090	$56,937

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Correctional Training Facility						
State Operations						
Support						
1978–79 Fy		$24,231,126	$24,231,126		....	
1977–78 Fy	$6,140	−5,371	....	$769	....	....
1976–77 Fy	49,058		....	38,769	$10,289	....
Total, State Operations	$55,198	$24,225,755	$24,231,126	$39,538	$10,289	....
Capital Outlay						
Ch. 219/77, Item 410, 1977–78 Fy	$51,841	$ −46,801		$ −2,970		$8,010
Ch. 320/76, Item 393, 1976–79 Fy	7,100			....	....	7,100
Total, Capital Outlay	$58,941	$ −46,801		$ −2,970	....	$15,110
Total, Correctional Training Facility	$114,139	$24,178,954	$24,231,126	$36,568	$10,289	$15,110
Deuel Vocational Institution						
State Operations						
Support						
1978–79 Fy		$14,920,317	$14,920,317	....	....	....
1976–77 Fy	$30,859	4,000		$31,133	$3,726	....
Total, State Operations	$30,859	$14,924,317	$14,920,317	$31,133	$3,726	....
Capital Outlay						
Ch. 219/77, Item 410, 1977–80 Fy	$70,713	$1,366	$59,909		....	$12,170
Ch. 176/75, Item 373, 1975–78 Fy	64,809		....	....	....	64,809
Total, Capital Outlay	$135,522	$1,366	$59,909	....	....	$76,979
Total, Deuel Vocational Institution	$166,381	$14,925,683	$14,980,226	$31,133	$3,726	$76,979
Folsom Prison						
State Operations						
Support						
1978–79 Fy		$15,421,894	$15,421,136	....	....	$758
1977–78 Fy	$336,190	−336,190		$ −113,409	....	113,409
1976–77 Fy	131,346			39,927	$91,419	....
Total, State Operations	$467,536	$15,085,704	$15,421,136	$ −73,482	$91,419	$114,167

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
1978–79 f.y. Ch. 359/78, Item 473		$72,228	$72,228			
1977–80 f.y. Ch. 219/77, Item 410	$9,779	−14,989	−5,654			$444
1974–77 f.y. Ch. 375/74, Item 387	95,636				$95,636	
Total, Capital Outlay	$105,415	$57,239	$66,574		$95,636	$444
Total, Folsom Prison	$572,951	$15,142,943	$15,487,710	$−73,482	$187,055	$114,611
Institution for Men						
State Operations						
Support						
1978–79 f.y.		$28,577,524	$28,566,729			$10,795
1977–78 f.y.	$38,788	−25,424		$13,364		
1976–77 f.y.	51,375	5,000		44,270	$12,105	
Total, State Operations	$90,163	$28,557,100	$28,566,729	$57,634	$12,105	$10,795
Capital Outlay						
Ch. 219/77, Item 410, 1977–78 f.y.		$13,000		$5,509		$7,491
Total, Capital Outlay		$13,000		$5,509		$7,491
Total, Institution for Men	$901,163	$28,570,100	$28,566,729	$63,143	$12,105	$18,286
Medical Facility						
State Operations						
Support						
1978–79 f.y.		$21,532,022	$21,532,021			$1
1977–78 f.y.	$6,338	29,661		$−9,545		45,544
1976–77 f.y.	29,155			13,369	$15,786	
Total, State Operations	$35,493	$21,561,683	$21,532,021	$3,824	$15,786	$45,545
Capital Outlay						
Ch. 219/77, Item 410, 1977–80 f.y.	$1,760		$113			$1,647
Total, Capital Outlay	$1,760		$113			$1,647
Total, Medical Facility	$37,253	$21,561,683	$21,532,134	$3,824	$15,786	$47,192

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Men's Colony						
State Operations						
Support						
1978–79 f.y.	....	$19,825,678	$19,825,677	....	....	$1
1977–78 f.y.	$61,322	−64,582	....	$−121,404	....	118,144
1976–77 f.y.	10,984	40,001	....	38,730	$12,255	....
Total, State Operations	$72,306	$19,801,097	$19,825,677	$−82,674	$12,255	$118,145
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 473	....	$811,800	$644,686	....	....	$167,114
1977–80 f.y., Ch. 219/77, Item 410	$769,437	....	705,602	....	....	63,835
1976–79 f.y., Ch. 320/76, Item 393	96,207	....	....	....	....	96,207
1975–78 f.y., Ch. 176/75, Item 373	11,700	....	....	$11,700	....	....
1974–75 f.y., Ch. 375/74, Item 387	6,650	....	....	....	$6,650	....
Total, Capital Outlay	$883,994	$811,800	$1,350,288	$11,700	$6,650	$327,156
Total, Men's Colony	$956,300	$20,612,897	$21,175,965	$−70,974	$18,905	$445,301
San Quentin State Prison						
State Operations						
Support						
1978–79 f.y.	....	$24,559,341	$24,559,141	....	....	$200
1977–78 f.y.	$134,920	−134,921	....	$−52,941	....	52,940
1976–77 f.y.	30,703	....	....	25,096	$5,607	....
Total, State Operations	$165,623	$24,424,420	$24,559,141	$−27,845	$5,607	$53,140
Capital Outlay						
1977–80 f.y., Ch. 219/77, Item 410	$32,000	$−32,000	$−1	....	....	$1
1977–80 f.y., Ch. 219/77, Item 410.3C	35,000	....	26,521	....	....	8,479
1976–79 f.y., Ch. 320/76, Item 393	147,184	....	64,425	....	....	82,759
1977–79 f.y., Ch. 219/77, Item 410.3 A, B, D, E, F	1,516,850	....	754,931	....	....	761,919
Total, Capital Outlay	$1,731,034	$−32,000	$845,876	....	....	$853,158
Total, San Quentin State Prison	$1,896,657	$24,392,420	$25,405,017	$−27,845	$5,607	$906,298

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Institution for Women						
State Operations						
Support						
1978–79 f.y.	....	$10,747,548	$10,742,998	....	....	$4,550
1977–78 f.y.	$8,090	−8,100	....	$−83,631	....	83,621
1976–77 f.y.	4,375	....	....	3,721	$654	....
Total, State Operations	$12,465	$10,739,448	$10,742,998	$−79,910	$654	$88,171
Capital Outlay						
Ch. 219/77, Item 410, 1977–78 f.y.	$28,111	$−7,849	....	$16,635	....	$3,627
Ch. 375/74, Item 387, 1974–75 f.y.	2,114	....	....	....	$2,114	....
Total, Capital Outlay	$30,225	$−7,849	....	$16,635	$2,114	$3,627
Total, Institution for Women	$42,690	$10,731,599	$10,742,998	$−63,275	$2,768	$91,798
Division of Parole and Community Services						
State Operations						
Support						
1978–79 f.y.	....	$26,400,400	$26,155,796	....	....	$244,604
1977–78 f.y.	$920	159,666	....	$144,118	....	16,468
1976–77 f.y.	129,351	25,0000	....	−11,717	$166,068	....
Total	$130,271	$26,585,066	$26,155,796	$132,401	$166,068	$261,072
California Rehabilitation Center						
State Operations						
Support						
1978–79 f.y.	....	$17,294,982	$17,256,070	....	....	$38,912
1977–78 f.y.	$151,269	−151,269	....	....	....	....
1976–77 f.y.	13,066	....	....	$−6,865	$19,931	....
Total, State Operations	$164,335	$17,143,713	$17,256,070	$−6,865	$19,931	$38,912
Capital Outlay						
Ch. 359/78, Item 473, 1978–79 f.y.	....	$179,300	$179,300	....	....	....
Ch. 219/77, Item 410, 1977–78 f.y.	$134,873	598	....	....	....	$135,471
Total, Capital Outlay	$134,873	$179,898	$179,300	....	....	$135,471
Total, California Rehabilitation Center	$299,208	17,323,611	$17,435,370	$−6,865	$19,931	$174,383

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of the Youth Authority						
State Operations						
Support						
1978–79 f.y.		$26,181,270	$26,045,100			$136,170
1977–78 f.y.	$63,541	−125,267		$−233,748		172,022
1976–77 f.y.	999,321			−313,378	$1,312,699	
1975–76 f.y.				447,587	−447,687	
For contracting with public or private agencies engaged in crime and delinquency prevention, 1977–78 f.y.				−4,111		4,111
Expenses, Ch. 647/77, 9/8/77–9/7/80	64,650		62,043			2,607
Community Care Facilities,Ch. 889/78, 9/19/78–9/18/81		62,200	44,026			18,174
Total, State Operations	$1,127,512	$26,118,203	$26,151,169	$−103,550	$865,012	$333,084
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 416		$3,025,999	$3,005,804			$20,195
1978–81 f.y., Ch. 359/78, Item 496		27,500	27,500			
1977–78 f.y., Ch. 219/77, Item 441	$7,125	55,757		$34,695		28,187
1976–79 f.y., Ch. 320/76, Item 394	2,526		−219,400			221,926
1975–78 f.y., Ch. 176/75, Item 374	189,204			−896		190,100
1974–77 f.y., Ch. 375/74, Item 388	7,265				$7,265	
Total, Capital Outlay	$206,120	$3,109,256	$2,813,904	$33,799	$7,265	$460,408
Local Assistance						
Maintenance of Juvenile Homes, Ranches and Camps						
1978–79 f.y.		$3,648,000				$3,648,000
1977–78 f.y.	$344,403			$11,604		332,799
1976–77 f.y.	388,944					388,944
Construction of Juvenile Homes, Ranches and Camps						
1978–79 f.y.		400,000				400,000
Operations of Special Probation Supervision Programs						
1978–79 f.y.		15,430,000	$4,848,782			10,581,218
1977–78 f.y.	3,220,622			−835		3,221,457
1976–77 f.y.	2,723,042					2,723,042
Reimbursement to counties—cost detention						
1978–79 f.y.		75,500	12,528			62,972
1977–78 f.y.	42,901			−24,299		67,200
Juvenile Court Law, Ch. 106/78, 9/25/78–9/24/81		1,500,000	387,305			1,112,695
For crime and delinquency prevention, Ch. 359/78, Item 291.1		391,286	391,286			
For juvenile delinquency prevention services, Ch. 359/78, Item 291.3		107,690	107,690			

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Delinquency Prevention Projects and Research and Training Grants						
1978–79 f.y.		200,000	200,000			
1976–77 f.y.	62,183			49,510	12,673	
County Delinquency Prevention Commission						
1978–79 f.y.		33,300	33,300			
1977–78 f.y.				−1,054		1,054
1976–77 f.y.	6,333			764	5,569	
County Justice System Subvention Program, 1978–79 f.y.		55,000,000	53,924,234			1,074,766
Delinquency Prevention, Ch. 1239/76, 1976–77 f.y.	5,541				5,541	
Transportation of persons committed						
1978–79 f.y.		43,540	36,591			6,949
1977–78 f.y.	18					18
1976–77 f.y.	974				974	
Legislative Mandates—Juvenile Court Law						
1978–79 f.y., Ch. 359/78, Item 293		18,000,000				18,000,000
1977–78 f.y., Ch. 1241/77, Sec. 13	18,000,000			18,000,000		
Total, Local Assistance	$24,794,961	$94,829,316	$59,942,716	$18,035,690	$24,757	$41,621,114
Total, Department of the Youth Authority	$26,128,593	$124,055,775	$88,907,789	$17,965,939	$897,034	$42,414,606
Northern California Reception Center and Clinic						
State Operations						
Support						
1978–79 f.y.		$6,135,973	$6,133,737			$2,236
1977–78 f.y.	$8,832	19,500		$11,318		17,014
1976–77 f.y.	38,804			366	$38,438	
Total	$47,636	$6,155,473	$6,133,737	$11,684	$38,438	$19,250
Youth Authority Conservation Camps						
State Operations						
Support						
1978–79 f.y.		$3,383,606	$3,374,063			$9,543
1977–78 f.y.	$773	4,601		$712		4,662
1976–77 f.y.	26,350			−4	$26,354	
Total	$27,123	$3,388,207	$3,374,063	$708	$26,354	$14,205

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Fred C. Nelles School for Boys						
State Operations						
Support						
1978–79 f.y.		$15,163,985	$14,953,815			$210,170
1977–78 f.y.	$39,302	−20,500		$−3,569		22,371
1976–77 f.y.	46,450			4,013	$42,437	
Total	$85,752	$15,143,485	$14,953,815	$444	$42,437	$232,541
Northern California Youth Center						
State Operations						
Support						
1978–79 f.y.		$18,890,762	$18,885,482			$5,280
1977–78 f.y.	$3,684	8,300		$−3,645		15,629
1976–77 f.y.	48,990			309	$48,681	
Total	$52,674	$18,899,062	$18,885,482	$−3,336	$48,681	$20,909
Southern California Youth Center						
State Operations						
Support						
1978–79 f.y.		$17,414,786	$17,363,864			$50,922
1977–78 f.y.	$6,275	70,600		$76,875		
1976–77 f.y.	47,399			3,791	$43,608	
1975–76 f.y.				1,640	−1,640	
Total	$53,674	$17,485,386	$17,363,864	$82,306	$41,968	$50,922
El Paso De Robles School						
State Operations						
Support						
1978–79 f.y.		$7,416,704	$7,416,704			
1977–78 f.y.	$2,980	6,500		$3,225		6,255
1976–77 f.y.	11,863			1,384	$10,479	
Total	$14,843	$7,423,204	$7,416,704	$4,609	$10,479	$6,255

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Preston School of Industry						
State Operations						
Support						
1978–79 f.y.	....	$8,735,405	$8,728,651	....	....	$6,754
1977–78 f. y.	$3,317	7,599	....	$3,241	....	7,675
1976–77 f. y.	92,332	....	....	4,932	$87,400	....
Total	$95,649	$8,743,004	$8,728,651	$8,173	$87,400	$14,429
Ventura School for Girls						
State Operations						
Support						
1978–79 f. y.	....	$8,163,585	$8,159,285	....	....	$4,300
1977–78 f. y.	$4,110	31,000	....	$23,697	....	11,413
1976–77 f. y.	74,033	10,150	....	26,698	$57,485	....
1975–76 f.y.	....	....	....	−773	773	....
Total	$78,143	$8,204,735	$8,159,285	$49,622	$58,258	$15,713
Total, Health and Welfare	$417,203,467	$5,832,504,654	$5,531,960,086	$−7,256,079	$161,918,005	$563,086,109

EDUCATION

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Education						
State Operations						
Support						
* 1978–79 f.y.	....	$20,126,677	$18,921,159	....	....	$1,205,518
1977–78 f.y.	$2,001,308	247,963	....	$−160,047	....	2,409,318
1976–77 f.y.	1,574,131	....	....	62,884	$1,511,247	....
Educationally Disadvantaged Youth Program						
1978–79 f.y.	....	1,021,802	859,856	....	....	161,946
1977–78 f.y.	60,787	....	....	−18,231	....	79,018
1976–77 f.y.	76,310	....	....	−14,230	90,540	....
Child Nutrition Program and Education Project 1978–79 f.y.	....	831,136	686,798	....	....	144,338
High School Proficiency Examination Program						
1978–79 f.y.	....	228,628	215,718	....	....	12,910
1977–78 f.y.	211,348	−177,749	....	....	....	33,599

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* Ch. 359/78, Item 295B available to 6/30/80.

GENERAL FUND—Continued

Statement No. 34

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Genetic Prevention Programs		140,000	110,548			29,548
Training Instructional Personnel—Driver Training, 1978–79 f.y.		105,604	90,995			14,609
Driver Education and Training						
1978–79 f.y.		242,514	150,088			29,452
1977–78 f.y.	39,527			2,795		36,732
1976–77 f.y.	30,438			250	30,188	
Preparation and Distribution of Frameworks for Assessing Pupils Progress, 1978–79		233,282	231,301			1,981
Independent Evaluation of the School Improvement Programs, 1978–79 f.y.		125,000	125,000			
Master Plan for Special Education, 1978–79 f.y.		150,000	150,000			
Independent Evaluation, Ch. 894/77, Sec. 70, 1978–80 f.y.		250,000	250,000			
Independent Evaluation, Ch. 894/77, Sec. 73, 1978–80 f.y.		250,000	250,000			
Expenses—Administration						
1978–79 f.y.		145,500	142,811			2,689
1977–78 f.y.	7,733			7,572		161
Workshops and In-Service Training Clinics 1/1/78–12/31/80	70,000					70,000
Administration—Child Development Services, Ch. 344/76, 1976/77 f.y.	7,330				7,330	
School Bus Maintenance Manual, 9/14/76–6/30/77	33,055			−5,200	38,255	
Early Childhood Education Program, 1977–78 f.y.						
Research, Development and Evaluation						
1977–78 f.y.	30,229			−32,528		62,757
1976–77 f.y.	35,409			−5,208	40,617	
Training of Farm Labor Vehicle Drivers						
1977–78 f.y.	16,933			2,206		14,727
1976–77 f.y.	39,526			6	39,520	
Ch. 791/75, 9/16/75–9/15/78	29,069					29,069
Regional Adult and Vocational Education Council, Ch. 1269/75, 1/1/76–6/30/77	23,823				23,823	
Compulsory Continuing Education, Ch. 371/75, 8/26/75–6/30/77	243,000					243,000
Bilingual Scholarship Achievement Test, Ch. 176/75, Sec. 10.09, 1975–79 f.y.	32,893		32,427			466
Administration of Early Childhood Education Program, Ch. 805/73, Sec. 11.09, Ch. 359/78	10,468				10,468	
Model Minimum Standards for High School Graduation, Sec. 8575, Ed. Code, 1/1/77–12/31/79	1		−3,972			3,973
Bilingual Education, Ch. 978/76, Sec. 6-A, 1/1/77–6/30/78				−1,523		1,523
Establishing and Maintaining an Adequately Staffed Unit in the State Library, Ch. 878/73, 1/1/74–12/31/76	77				77	
Total, State Operations	$4,573,395	$23,920,357	$22,212,729	$−161,254	$1,792,065	$4,650,212

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Local Assistance						
Demonstration programs in reading and mathematics, Ch. 292/78, 1978-79 f.y.		$3,079,512	$3,056,291			$23,221
Professional Development Center Program, 1978–79		657,306	603,306			54,000
Special Elementary School Reading Instruction Program						
1978–79 f.y.		14,005,317	14,005,317			
1977–78 f.y.				$ –1,475,952		1,475,952
1976–77 f.y.	$268,683			32,186	$236,497	
Indian Education Centers						
1978–79 f.y.		606,753	606,753			
1976–77 f.y.	5,920				5,920	
Native American Indian Education Program						
1978–79 f.y.		257,580	257,580			
1977–78 f.y.	25,000			–3,178		28,178
Staff Development and Resource Centers, Ed. Code, Sec. 44670		495,000	486,344			8,656
Staff Development and Resource Centers, Ed. Code, Sec. 44680		450,000	450,000			
Transfer to State Child Nutrition Fund						
1978–79 f.y.		35,292,729	32,852,708			2,440,021
1977–78 f.y.	5,233,187			–1,427,885		6,661,072
1976–77 f.y.	12,381,216			131,663	12,249,553	
Transfer to State Instructional Material Fund, 1978–79 f.y.		38,351,080	38,351,080			
Reimburse School Districts and County Superintendent of Schools, 1978-79 f.y.		180,000	180,000			
Development Centers for the Handicapped						
1978–79 f.y.		14,523,400	14,523,400			
1977–78 f.y.				–2,106,229		2,106,229
1976–77 f.y.	2,087,192			–6,102	2,093,294	
Career Guidance Center, 1978–79 f.y.		250,000	250,000			
Child Development Centers						
1978–79 f.y.		24,542,044	24,540,402			1,642
1977–78 f.y.	131			–230,776		230,907
1976–77 f.y.	942,366			–1,527,476	2,469,842	
Instructional Television Programs						
1978–79 f.y.		821,364	768,368			52,996
1977–78 f.y.	47,356					47,356
1976–77 f.y.	85,254				85,254	
Early Childhood Education Programs						
1978–79		375,000	367,286			7,714
Child Care Programs						
1978–79 f.y.		74,216,862	73,650,511			566,351
1977–78 f.y.	532,438			33,099		499,339

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Aid to County Superintendent of Schools, Ch. 51/79, 5/4/79–5/3/82	....	28,800,000	28,800,000	....	....	....
Migrant Child Care Agencies, Ch. 359/78, Sec. 311.1, 1978–79 f.y.	....	1,000,000	1,000,000	....	....	....
Payment to Pacific Elementary School District, Ch. 1121/78, 9/26/78–6/30/79	....	125,000	125,000	....	....	....
Urban Impact Aid Program						
1978–79 f.y.	....	6,930,000	6,930,000	....	....	....
1977–78 f.y.	1,170	....	....	....	....	1,170
1976–88 f.y.	1,170	....	....	....	1,170	....
Santa Clara Pilot Child Care Project, 1977–78 f.y.	727,897	....	....	–92,264	....	820,161
Distribution of Printed Information, High School Proficiency Examination Program, 1977–78 f.y.	....	....	....	–2,820	....	2,820
School Bus Preventive Maintenance Inspection Guide, Ch. 1174/77, 1/1/78–12/31/78	....	....	....	–5,374	....	5,374
Alternative Child Care Program, 1977–78 f.y.	19,998	....	....	17,518	....	2,480
Child Care Services, Ch. 1246/77, 10/1/77–6/30/79	6,319,361	–25,000	4,764,459	917,693	....	612,209
Compensatory Education Programs						
1977–78 f.y.	153,696	....	–125,178	–11,753	....	290,627
1976–77 f.y.	134,523	....	....	....	134,523	....
Bilingual Education Programs						
1977–78 f.y.	88,990	....	....	–594,693	....	683,683
1976–77 f.y.	114,896	....	....	–347,657	461,876	677
Indian Early Childhood Education, 1976–77 f.y.	1	....	....	–1,415	1,416	....
Child Development Services						
Direct Program Services, 1976–77 f.y.	768	....	....	–1,808,687	1,809,455	....
Support Services, 1976–77 f.y.	....	....	....	–53,920	53,920	....
Maintaining Campos Child Development Centers, 1976–77 f.y.	....	....	....	–20,634	20,634	....
Bilingual-Bicultural Education, Ch. 978/76, 1977–78 f.y.	15,915	....	....	–570,426	....	586,341
Regional Adult and Vocational Education Council						
1977–78 f.y.	123,414	....	....	–136,677	....	260,091
Ch. 1269/75, Sec 5B, 1/1/76–12/31/78	33,263	....	....	–75,739	....	109,002
Study Program for Limited English Speaking Pupils, Ch. 262/75, 1975–77 f.y.	6,048	....	....	....	6,048	....
Bilingual Teacher Corps Program, Ch. 1496/74, 9/27/74–6/30/79	1,450,265	54,725	1,494,973	....	....	10,017
Establishing and Operating New Migrant Child Care Center, Ch. 1533/74, 1/1/75–12/31/77	611	....	....	....	611	....
Pilot Study, Child Care Delivery System, Ch. 1191/73, 10/2/73–6/30/77	1,581	....	....	–11	1,592	....

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Debt Service on State School Building Bond						
Interest		48,120,419	48,120,419			
Redemption		94,965,000	94,965,000			
Partial Payments of Loans by School Districts		−159,544,858	−159,544,858			
Transfer to State School Building Aid Fund		53,914	53,914			
Transfer to School Fund Cooperative Publications		14,443	14,443			
Transfer to School Fund, Apportionment		4,652,657,937	4,628,966,060			23,691,877
Transfer to School Fund, School Improvement Planning Grant		122,911,200	122,910,692			508
Transfer to School Fund, Disadvantaged Youth Programs		112,958,000	112,715,412			242,588
Transfer to School Fund, Bilingual Education		8,231,882	8,222,987			8,895
Transfer to School Fund, Bicultural Education		2,862,000	2,809,983			52,017
Transfer to School Fund, Educationally Disadvantaged Youth		415,800	415,800			
Transfer to School Fund, Urban Impact Aid Program		36,720,000	36,720,000			
Transfer to School Fund, Ed. Co. Sec. 41716 and 41716.5		152,400,000	126,830,543			25,569,457
Transfer to School Fund, Apportionment		125,000				125,000
Transfer to School Fund, Apportionment		101,424,195	101,424,174			21
Transfer to School Fund, Ch. 219/77, Item 283				−165,286		165,286
Transfer to School Fund, Ch. 320/76, Item 320	314,507				314,507	
Transfer to School Fund, Ch. 320/76, Item 321	1,100,756				1,100,756	
Transfer to School Fund, Regional Occupation Programs	2,000,000					2,000,000
Transfer to School Fund, Apportionment	39,623,859				39,623,859	
Allocation to Local Agencies or School District, Ch. 158/72, Sec. 2C		60,000				60,000
Transfer to School Fund, Ch. 219/77, Item 285				−2,772,622		2,772,622
Dismissal Evaluation, Ch. 1216/75, 1/1/76–12/31/78	7,572		7,557			15
Rialto School District, Payment of Judgment, Ch. 359/78, Item 263		54,500	54,500			
School Fund for Apportionment—School District Cd 41300-1, 7/1/77–6/30/78		−1,200,244		−1,200,244		
Transfer to School Fund, Ch. 848/77, 7/1/78–6/30/79		192,578	192,578			
Legislative Mandates						
1978–79 f.y., Ch. 359/78, Item 317, Educational Programs		17,469	−16,610			34,079
1978–79 f.y., Ch. 965/77, Suspended Pupils		61,690	61,468			222
Ch. 1170/78, 9/26/78–9/25/81, County Superintendent of School		2,550,000	2,186,183			363,817
1978–79 f.y., Ch. 894/77, Sec. 81, Notifying Pupils		224,000	126,109			97,891
1977–78 f.y., Ch. 965/75, Suspended Pupils	12,048			−499		12,547
1977–78 f.y., Ch. 219/77, Item 299, Educational Programs	22,000					22,000
Ch. 1253/75, 1/1/76–12/31/78, Pupils Disciplinary Procedures	1,750					1,750
1976–77 f.y., Ch. 320/76, Item 334, Educational Programs				−18,750	18,750	
Total, Local Assistance	$73,884,802	$5,421,263,597	$5,375,174,954	$−13,524,910	$60,689,477	$71,808,878
Total, Department of Education	$78,458,197	$5,445,183,954	$5,397,387,683	$−13,686,164	$62,481,542	$77,459,090

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California Advisory Council on Vocational Education and Technical Training						
State Operations						
Support						
1978-79 f.y.	———	$84,988	$81,501	———	———	$3,487
1977-78 f.y.	$33,414	———	———	$882	———	32,532
1976-77 f.y.	6,368	———	———	−68	$6,436	———
Total	$39,782	$84,988	$81,501	$814	$6,436	$36,019
California School for the Blind						
State Operations						
Support						
1978-79 f.y.	———	$2,327,847	$2,293,648	———	———	$34,199
1977-78 f.y.	$82,155	−35,999	———	$−5,477	———	51,633
1976-77 f.y.	72,750	———	———	−1,557	$74,307	———
Total	$154,905	$2,291,848	$2,293,648	$−7,034	$74,307	$85,832
Diagnostic School, Neurologically Handicapped Children—Central California						
State Operations						
Support						
1978-79 f.y.	———	$1,397,793	$1,388,095	———	———	$9,698
1977-78 f.y.	$4,241	———	———	$883	———	3,358
1976-77 f.y.	1,101	———	———	177	$924	———
Total	$5,342	$1,397,793	$1,388,095	$1,060	$924	$13,056
Diagnostic School, Neurologically Handicapped Children, Northern California						
State Operations						
Support						
1978-79 f.y.	———	$1,504,368	$1,484,009	———	———	$20,359
1977-78 f.y.	$26,606	−1	———	$12,026	———	14,579
1976-77 f.y.	25,321	———	———	−85	$25,406	———
Total, State Operations	$51,927	$1,504,367	$1,484,009	$11,941	$25,406	$34,938

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
Ch. 176/75, Item 575, 1975–76	$61,915					$61,915
Total, Capital Outlay	$61,915					$61,915
Total, Diagnostic School, Neurologically Handicapped Children, Northern California	$113,842	$1,504,367	$1,484,009	$11,941	$25,406	$96,853
Diagnostic School for Neurologically Handicapped Children, Southern California						
State Operations						
Support						
1978–79 f.y.		$1,544,133	$1,481,786			$62,347
1977–78 f.y.	$45,624			$ –456		46,080
1976–77 f.y.	43,749			692	$43,057	
Total, State Operations	$89,373	$1,544,133	$1,481,786	$236	$43,057	$108,427
Capital Outlay						
Ch. 359/78, Item 477, 1978–79 f.y.		$62,000	$62,000			
Total, Capital Outlay		$62,000	$62,000			
Total	$89,373	$1,606,133	$1,543,786	$236	$43,057	$108,427
School for the Deaf—Berkeley						
State Operations						
Support						
1978–79 f.y.		$5,689,321	$5,594,846			$94,475
1977–78 f.y.	$92,035			$57,593		40,442
1976–77 f.y.	172,002			–85	$172,087	
Total	$264,037	$5,689,321	$5,594,846	$51,508	$172,087	$134,917
School for the Deaf—Riverside						
State Operations						
Support						
1978–79 f.y.		$6,805,177	$6,694,602			$110,575
1977–78 f.y.		36,001		$25,997		10,004
1976–77 f.y.	$102,277			292	$101,985	
Total	$102,277	$6,841,178	$6,694,602	$26,289	$101,985	$120,579

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Division of Libraries						
State Operations						
Support						
1978–79 f.y.		$4,284,895	$4,116,923			$167,972
1977–78 f.y.	$52,269			$7,854		44,415
1976–77 f.y.				−14,653	$14,653	
Purpose of Implementing Ed. Code Sec. 18700–18766		4,780,000	4,767,803			12,197
California Library Services Act						
1978–79 f.y.		42,000	25,821			16,179
Ch. 1255/77, 1/1/78–6/30/79	69,749	−42,000	6,941			20,808
Federally Designated Regional Libraries for the Blind and Physically Handicapped, Ch. 606/78, 1/1/79–6/30/79		15,000	279			14,721
State Publications, Ch. 1038/76, 1977–80 f.y.			−875			875
Total, State Operations	$122,018	$9,079,895	$8,916,892	$−6,799	$14,653	$277,167
Local Assistance						
Southern California Regional Library, Ch. 880/78, 9/19/78–9/18/81		$166,000	$166,000			
Total, Local Assistance		$166,000	$166,000			
Total, Division of Libraries	$122,018	$9,245,895	$9,082,892	$−6,799	$14,653	$277,167
Commission for Teacher Preparation and Licensing						
State Operations						
Bilingual-Crosscultural Teacher Preparation						
1977–78 f.y., Ch. 978/76, Sec. 6B	16,788			41		16,747
Ch. 1096/73, 1/1/74–12/31/76	483				483	
Total	17,271			41	483	16,747
State Teachers' Retirement System						
State Operations						
Support, 1977–78 f.y.		−77,000		−77,000		
Total, State Operations		−77,000		−77,000		

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Local Assistance						
Transfer to State Teachers' Retirement Fund		144,300,000	144,300,000			
Total, Local Assistance		144,300,000	144,300,000			
Total, State Teachers' Retirement System		144,223,000	144,300,000	−77,000		
Total, Education	$79,367,044	$5,618,068,477	$5,569,851,062	$−13,685,108	$62,920,880	$78,348,687

HIGHER EDUCATION

Postsecondary Education Commission

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978–79 f.y.		$1,644,240	$1,602,861			$41,379
1977–78 f.y.	$55,610			$55,610		
1976–77 f.y.	34,923			−2,181	$37,104	
Study of Student Financial Aid, 1978–79 f.y.		115,306	56,670			58,636
Inmate and Ex-Offender Postsecondary Education Program, Ch. 665/77, 1/1/78–12/31/80	40,000					40,000
Western Regional Education Compact, 1976–78 f.y.	9,520				9,520	
Study of Independent Colleges and Universities, Ch. 462/75, 1/1/76–6/30/78	6,973				6,973	
Study of Community Service Program, 1/1/75–12/31/77	164				164	
Study of Intercollegiate Athletic Programs, 1/1/75–12/31/77	1,179				1,179	
Total	$148,369	$1,759,546	$1,659,531	$53,429	$54,940	$140,015

University of California

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978–79 f.y.		$748,365,208	$748,365,208			
1977–78 f.y.		−290,000		$−290,000		
State Data Program						
1978–79 f.y.		119,500	119,500			
1977–78 f.y.	$5,341			5,341		
Medical Education Programs						
1978–79 f.y.		745,210	745,210			

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Biomedical Education Programs						
1978–79 f.y.		623,913	623,913			
1976–77 f.y.	25			−25	$50	
Clinical Health Science Education Programs						
1978–79 f.y.		2,062,860	2,062,860			
1977–78 f.y.	442			442		
Universitywide Institute of Appropriate Technology						
1978–79 f.y.		102,900	102,900			
Financing Undergraduate Training Excellence						
1977–78 f.y.		289,999		271,415		$18,584
1976–77 f.y.				−16,588	16,588	
Planning a University of California Medical Examination Program						
1976–77 f.y.	74				74	
Cerebral Hemispherie Research, 1977–78 f.y.	113			113		
Loans, Ch. 214/77, 6/30/77–6/29/80	913,000				913,000	
Program of Basic and Clinical Health Science Education						
California College of Podiatric Medicine, 1976–77 f.y.	5,308			−1,539	6,847	
California College of Podiatric Medicine, 1978–79 f.y.		691,800	691,800			
Financing Undergraduate Teaching Excellence, Ch. 359/78, Item 325, 1978–79 f.y.		1,381,700	1,381,700			
Univ. of CA Medical program, Ch. 359/78, Item 326, 1978–79 f.y.		77,400	77,400			
Replacement of Instructional Equip., Ch. 359/78, Item 335, 1978–79 f.y.		1,959,800	1,959,800			
Increase in Employer Contribution Rate, Ch. 1180/78, 9/26/78–6/30/79		7,000,000	7,000,000			
Loans, Ch. 359/78, Item 329, 1978/79 f.y.		3,919,600	3,919,600			
Education Opportunity Progams, Ch. 1017/75, 9/23/75–6/30/77				4,430	−4,430	
Total, State Operations	$924,303	$767,049,890	$767,049,891	$−26,411	$932,129	$18,584
Capital Outlay						
Ch. 359/78, Item 479.1, 1978–79 f.y.		$1,307,000	$1,307,000			
Total, Capital Outlay		$1,307,000	$1,307,000			
Total, University of California	$924,303	$768,356,890	$768,356,891	$−26,411	$932,129	$18,584
Hastings College of Law						
State Operations						
Support						
1978–79 f.y.		$4,207,234	$4,197,485			$9,749
1977–78 f.y.	$9,362			$−30,509		39,871
1976–77 f.y.	161,667			31,592	$130,075	
Total	$171,029	$4,207,234	$4,197,485	$1,083	$130,075	$49,620

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Trustees of the California State University and Colleges						
State Operations						
Support—Systemwide						
1978–79 f.y.		$4,603,177	$4,514,012			$89,165
1977–78 f.y.	$200,268	−1,317,955		$−1,329,018		211,311
1976–77 f.y.	409,093			−633	$409,726	
Support—Unallocated						
1978–79 f.y.		5,216,747				5,216,747
1977–78 f.y.	3,711,685	−2,191,747				1,519,938
1976–77 f.y.	3,944,561				3,944,561	
Funding Instructionally Related Activities, Ch. 1541/74, 1/1/75–12/31/77	964,969					964,969
Employees Relocation Expenses, 1976–79 f.y.	189,540					189,540
Support—Administration						
1978–79 f.y.		18,691,332	18,297,276			394,056
1977–78 f.y.	1,432,662	17,303		−274,402		1,724,367
1976–77 f.y.	1,310,254			12,070	1,298,184	
Total, State Operations	$12,163,032	$25,018,857	$22,811,288	$−1,591,983	$5,652,471	$10,310,113
Capital Outlay						
Ch. 1163/78, 9/26/78–6/30/79		$83,000	$74,700			$8,300
Total Capital Outlay		$83,000	$74,700			$8,300
Total, Trustees of the California State University and Colleges	$12,153,032	$25,101,857	$22,885,988	$−1,591,983	$5,652,471	$10,318,413
California State College, Bakersfield						
State Operations						
Support						
1978–79 f.y.		$11,162,279	$10,971,038			$191,241
1977–78 f.y.	$114,833	23,172		$35,767		102,238
1976–77 f.y.	113,248			941	$112,307	
Total	$228,081	$11,185,451	$10,971,038	$36,708	$112,307	$293,479

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California State College, Chico						
State Operations						
Support						
1978–79 f.y.		$35,268,183	$35,221,086			$47,097
1977–78 f.y.	$64,314	71,077		$44,727		90,664
1976–77 f.y.	88,510			22,564	$65,946	
Total	$152,824	$35,339,260	$35,221,086	$67,291	$65,946	$137,761
California State University, Dominguez Hills						
State Operations						
Support						
1978–79 f.y.		$16,876,228	$16,531,533			$344,695
1977–78 f.y.	$133,637	38,613		$–42,303		214,553
1976–77 f.y.	55,317			5,522	$49,795	
Total	$188,954	$16,914,841	$16,531,533	$–36,781	$49,795	$559,248
California State University, Fresno						
State Operations						
Support						
1978–79 f.y.		$38,148,627	$37,957,141			$191,486
1977–78 f.y.	$186,512	56,042		$–92,895		335,449
1976–77 f.y.	230,462			9,441	$221,021	
Total	$416,974	$38,204,669	$37,957,141	$–83,454	$221,021	$526,935
California State University, Fullerton						
State Operations						
Support						
1978–79 f.y.		$38,877,690	$38,607,301			$270,389
1977–78 f.y.	$219,871	66,464		$9,278		277,057
1976–77 f.y.	239,963			596	$239,348	19
Total	$459,834	$38,944,154	$38,607,301	$9,874	$239,348	$547,465

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California State University, Hayward						
State Operations						
Support						
1978-79 f.y.		$27,929,936	$27,864,844			$65,092
1977-78 f.y.	$22,359	106,744		$112,692		16,411
1976-77 f.y.	101,597			−888	$102,485	
Total	$123,956	$28,036,680	$27,864,844	$111,804	$102,485	$81,503
Humboldt State University						
State Operations						
Support						
1978-79 f.y.		$23,591,405	$23,542,413			$48,992
1977-78 f.y.	$122,614	95,147		$48,865		168,896
1976-77 f.y.	22,434			1,594	$20,840	
Total	$145,048	$23,686,552	$23,542,413	$50,459	$20,840	$217,888
California State University, Long Beach						
State Operations						
Support						
1978-79 f.y.		$56,733,126	$56,692,128			$40,998
1977-78 f.y.	$407,953	107,334		$ −275,512		790,799
1976-77 f.y.	623,221			216,451	$406,770	
Total	$1,031,174	$56,840,460	$56,692,128	$ −59,061	$406,770	$831,797
California State University, Los Angeles						
State Operations						
Support						
1978-79 f.y.		$47,839,216	$47,136,244			$702,972
1977-78 f.y.	$355,874	114,947		$ −267,051		737,872
1976-77 f.y.	382,550			37,154	$345,396	
Total	$738,424	$47,954,163	$47,136,244	$ −229,897	$345,396	$1,440,844

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California State University, Northridge						
State Operations						
Support						
1978–79 f.y.		$47,810,819	$47,793,791			$17,028
1977–78 f.y.	$153,599	93,981		$244,602		2,978
1976–77 f.y.	43,477			–16,957	$60,434	
Total	$197,076	$47,904,800	$47,793,791	$227,645	$60,434	$20,006
California State University, Sacramento						
State Operations						
Support						
1978–79 f.y.		$42,754,301	$42,277,595			$476,706
1977–78 f.y.	$358,926	49,844		$61,806		346,964
1976–77 f.y.	50,005			6,512	$43,493	
Total	$408,931	$42,804,145	$42,277,595	$68,318	$43,493	$823,670
California State College, San Bernardino						
State Operations						
Support						
1978–79 f.y.		$12,338,210	$12,314,790			$23,420
1977–78 f.y.	$81,783	15,329		$16,999		80,113
1976–77 f.y.	108,243			–494		108,737
Total	$190,026	$12,353,539	$12,314,790	$16,505		$212,270
San Diego State University						
State Operations						
Support						
1978–79 f.y.		$59,660,517	$59,330,671			$329,846
1977–78 f.y.	$257,836	107,343		$91,326		273,853
1976–77 f.y.	394,629			–3,735	$398,364	
Total	$652,465	$59,767,860	$59,330,671	$87,591	$398,364	$603,699

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
San Francisco State University						
State Operations						
Support						
1978–79 f.y.		$46,266,416	$46,117,329			$149,087
1977–78 f.y.	$316,189	156,661		$89,689		383,161
1976–77 f.y.	164,320			51,234	$113,086	
Total	$480,509	$46,423,077	$46,117,329	$140,923	$113,086	$532,248
San Jose State University						
State Operations						
Support						
1978–79 f.y.		$51,993,453	$51,653,328			$340,125
1977–78 f.y.	$128,209	96,746		$5,572		219,383
1976–77 f.y.	505,756			44,274	$461,482	
Total	$633,965	$52,090,199	$51,653,328	$49,846	$461,482	$559,508
Sonoma State University						
State Operations						
Support						
1978–79 f.y.		$17,161,310	$17,073,991			$87,319
1977–78 f.y.	$95,817	83,516		$93,706		85,627
1976–77 f.y.	338,018	110,275		1,860	$446,433	
Total	$433,835	$17,355,101	$17,073,991	$95,566	$446,433	$172,946
California State College, Stanislaus						
State Operations						
Support						
1978–79 f.y.		$10,772,535	$10,538,278			$234,257
1977–78 f.y.	$98,141	12,728		$ – 50,385		161,254
1976–77 f.y.	390,962			2,834	$388,128	
Total	$489,103	$10,785,263	$10,538,278	$ – 47,551	$388,128	$395,511

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California Polytechnic State University, San Luis Obispo						
State Operations						
Support						
1978–79 f.y.		$43,711,192	$42,950,801			$760,391
1977–78 f.y.	$233,393	60,491		$53,130		240,754
1976–77 f.y.	352,736			25,493	$327,243	
Total	$586,129	$43,771,683	$42,950,801	$78,623	$327,243	$1,001,145
California State Polytechnic University, Pomona						
State Operations						
Support						
1978–79 f.y.		$35,901,100	$35,644,610			$256,490
1977–78 f.y.	$357,011	47,573		$5,799		398,785
1976–77 f.y.	552,785			−14,089	$566,874	
Total	$909,796	$35,948,673	$35,644,610	$ −8,290	$566,874	$655,275
California Maritime Academy						
State Operations						
Support						
1978–79 f.y.		$2,236,679	$2,186,408			$50,271
1977–78 f.y.	$57,087			$ −47,172		104,259
1976–77 f.y.	13,461			2,294	$11,167	
Total	$70,548	$2,236,679	$2,186,408	$ −44,878	$11,167	$154,530

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Board of Governors of the California Community Colleges						
State Operations						
Support						
1978–79 f.y.		$2,516,204	$2,335,605			$180,599
1977–78 f.y.	$210,260			$-151,734		361,994
1976–77 f.y.	87,584			-4,385	$91,969	
Travel Expenses of Students, 1/1/79–6/30/79		7,500	7,500			
Expenses—Chancellor's Office, 7/2/76 to 7/1/79	19,379					19,379
Total, State Operations	$317,223	$2,523,704	$2,343,105	$-156,119	$91,969	$561,972
Capital Outlay						
Ch. 1266/78, 9/27/78–6/30/79		$4,959,000	$4,401,892			$557,108
Total, Capital Outlay		$4,959,000	$4,401,892			$557,108
Local Assistance						
Extended Opportunity Programs and Services						
1978–79 f.y.		$17,389,919	$17,389,919			
1977–78 f.y.				-95,509		95,509
1976–77 f.y.	$134,691			-66,802	$201,493	
Transfer to Community College Fund, 1978–79 f.y.		200,000	200,000			
Apportionment to Sec. B of the School Fund, 7/2/76–7/1/79	1					1
Transfer to Sec. A of the School Fund for Apportionment, 1976–78 f.y.	2,296,828					2,296,828
Transfer to Community College Fund, Ch. 292/78, Ed Code 84902A		537,064,900	537,064,900			
Transfer to Community College Fund, Ch. 292/78, Ed Code 84902B		260,000,000	260,000,000			
Apportionment to Community Colleges, Sec. 14020.2 Ed Code		-10		-10		
Legislative Mandate						
Refunding Tuition Fees, Ch. 1252/76, 9/27/76–9/26/79	3,757					3,757
Total, Local Assistance	$2,435,277	$814,654,809	$814,654,819	$-162,321	$201,493	$2,396,095
Total, Board of Governors of the California Community Colleges	$2,752,500	$822,137,513	$821,399,816	$-318,440	$293,462	$3,515,175

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Student Aid Commission						
State Operations						
Support						
1978–79 f.y.	—	$2,995,431	$2,590,936	—	—	$404,495
1977–78 f.y.	$165,414	—	—	$–5,345	—	170,759
1976–77 f.y.	107,766	—	—	–50	$107,816	—
Awards in the California Grant Program						
1978–79 f.y.	—	67,855,618	63,959,518	—	—	3,896,100
1977–78 f.y.	3,883,109	—	—	–609,199	—	4,492,308
1976–77 f.y.	942,101	—	—	1,289	940,812	—
Grant Awards and Graduate Fellowship Awards						
1978–79 f.y.	—	3,528,000	3,276,376	—	—	251,624
1977–78 f.y.	149,606	—	—	–297,568	—	447,174
1976–77 f.y.	1,143,031	—	—	–8,530	1,151,481	80
Grant Awards, Ch. 1216/78, 9/26/78–6/30/79	—	602,142	602,136	—	—	6
Occupational Education and Training Grants, Ch. 983/76, Any f.y.	277	—	—	—	—	277
Graduate Fellowship Program, Ch. 1063/77, 1/1/78–6/30/78	431	—	—	—	—	431
Bilingual Teacher Development Program, Ch. 978/76, 1/1/77 to 6/30/78	41,088	—	—	3,829	31,803	5,456
Loans—To Student Aid Commission, 1/1/78–12/31/80, Ch. 1201/77	1,900,000	—	1,313,260	—	—	586,740
Total	$8,332,823	$74,981,191	$71,742,226	$–915,574	$2,231,912	$10,255,450
Total, Higher Education	$33,029,708	$2,365,091,480	$2,352,647,257	$–2,266,655	$13,675,601	$34,064,985
Total, All Education	$112,396,752	$7,983,159,957	$7,922,498,319	$–15,951,763	$76,596,481	$112,413,672

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

GENERAL GOVERNMENT

General Administration

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Fair Political Practices Commission						
State Operations						
Support						
1978-79 f.y.		$1,547,231	$1,510,959			$36,272
1977-78 f.y.	$17,081	-87,569		$-88,382		17,894
1976-77 f.y.	13,637			-37,532	$51,169	
Expenses, Ch. 779/78, Sec. 3A, 9/18/78-6/30/79		40,000	40,000			
Financial Disclosure Statements, 1976/77 f.y.	2,012				2,012	
Total	$32,730	$1,499,662	$1,550,959	$-125,914	$53,181	$54,166
Political Reform Act of 1974						
State Operations						
Support						
1978-79 f.y.		$3,017,626	$2,337,042			$680,584
1977-78 f.y.	$477,585	87,569		$153,521		411,633
Total	$477,585	$3,105,195	$2,337,042	$153,521		$1,092,217
Agriculture Labor Relations Board						
State Operations						
Support						
1978-79 f.y.		$8,268,638	$6,702,924			$1,565,714
1977-78 f.y.	$1,636,916					1,636,916
1976-77 f.y.	1,857,776			$15,389	$1,842,387	
Total, State Operations	$3,494,692	$8,268,638	$6,702,924	$15,389	$1,842,387	$3,202,630
Capital Outlay						
Ch. 359/78, Item 491, 1978-79 f.y.		$10,000	$8,526			$1,474
Total, Capital Outlay		$10,000	$8,526			$1,474
Total, Agricultural Labor Relations Board	$3,494,692	$8,278,638	$6,711,450	$15,389	$1,842,387	$3,204,104

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Public Employment Relations Board						
State Operations						
Support						
1978-79 f.y.		$2,906,395	$2,714,627			$191,768
1977-78 f.y.	$121,125			$57,830		63,295
1976-77 f.y.	328,856			−5,676	$334,532	
1975-76 f.y.	396				396	
Educational Employment Relations Board						
1977-78 f.y.	455,994			−58,839		514,833
1976-77 f.y.	712,238			−9,985	722,223	
Transfer in Augmentation for Support of PERB, Ch. 359/78, Item 348.1		280,050				280,050
Total	$1,618,609	$3,186,445	$2,714,627	$−16,670	$1,057,151	$1,049,946
Department of Finance						
State Operations						
Support						
1978-79 f.y.		$9,944,321	$9,660,816			$283,505
1977-78 f.y.	$337,136			$102,188		234,948
1976-77 f.y.	57,575			9,583	$47,992	
Expenses, Ch. 359/78, Item 410.5, 1978-79 f.y.		228,000				228,000
Payment of Claim of Lynn Dana, 7/21/78-7/20/81		150,000	150,000			
Acquisition of Electronic Data Processing Computing Equipment, 1977-78 f.y.	85,778					85,778
Insurance Premium, 1977-78 f.y.						
1977-78 f.y.	34					34
1976-77 f.y.	4,139			−171	4,310	
Expenses, Ch. 1135/77, 1/1/78-6/30/78	66,000					66,000
Total, State Operations	$550,662	$10,322,321	$9,810,816	$111,600	$52,302	$898,265
Capital Outlay						
Ch. 45/78, 3/15/78-3/14/79	$600,000					$600,000
Total, Capital Outlay	$600,000					$600,000

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Local Assistance						
Legal Assistance to Indigents						
1978–79 f.y.	....	$775,000	$775,000	....	....	....
1977–78 f.y.	$21,636	....	21,636	$21,636	....	....
Cost of Homicide Trial						
1978–79 f.y.	....	600,000	424,842	....	....	$175,158
1977–78 f.y.	100,000	....	....	....	....	100,000
1976–77 f.y.	98,818	....	....	....	$98,818	....
Allocation to Special District, Ch. 332/78, Sec. 35.5, 6/30/78–6/29/81—Proposition 13 Relief	....	37,000,000	35,421,325	....	....	1,587,675
Payment to San Bernardino County, Cost of Trials	109,988	....	....	....	....	109,988
Cost of Trials, Ch. 445/76, 1/1/77–6/30/78	3,580	....	....	....	3,580	....
Pollution Abatement, Ch. 785/77, 9/13/77–9/12/80	296,000	−296,000	....	....	....	....
South Coast Air Quality Management, 2/14/77–6/30/77	2,931,000	....	....	....	2,931,000	....
Total, Local Assistance	$3,561,022	$38,079,000	$36,621,167	$21,636	$3,033,398	$1,963,821
Total, Department of Finance	$4,711,684	$48,401,321	$46,431,983	$133,236	$3,085,700	$3,462,086
California Fiscal Information System						
State Operations						
* Support, 1978–79 f.y.	....	$2,123,698	$983,000	....	....	$1,140,698
Total	....	$2.123,698	$983,000	....	....	$1,140,698
Department of Food and Agriculture						
State Operations						
Support						
1978–79 f.y.	....	$21,815,807	$21,353,555	....	....	$462,252
1977–78 f.y.	$1,004,893	....	....	$84,411	....	920,482
1976–77 f.y.	1,142,978	....	....	11,896	$1,131,082	....

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* Ch. 359/78, Item 349.1,c,f,i, available to 6/30/80

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Payment for Brucellosis—Reacting Cattle, Ch. 788/78, 9/18/78–9/17/81		110,000	90,168			19,832
Pricing Consumer Commodities, Ch. 303/77, any f.y.	247				247	
Eradication of Hydrilla Plant, Ch. 176/77, any f.y.	925,000		141,273			783,727
Grape Crush Report, Ch. 1234/77, 10/1/77–6/30/78				–6,271		6,271
Cherry Tree Research Loan, Ch. 1215/76, 1/1/77–12/31/79	25,000					25,000
Total, State Operations	$3,098,118	$21,925,807	$21,584,996	$90,036	$1,131,329	$2,217,564
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 492		$523,250	$506,650			$16,600
1977–80 f.y., Ch. 219/77, Item 386	$182,455	700	150,460			32,695
1977–80 f.y., Ch. 219/77, Item 427	11,700		11,700			
Total, Capital Outlay	$194,155	$523,950	$668,810			$49,295
Local Assistance						
Compensation of the County Agricultural Commissioners		$174,900	$174,900			
Salaries of County Agricultural Commissioners						
1978–79 f.y.		368,816	368,816			
1976–77 f.y.	$1,375					$1,375
Livestock Raisers Disaster Relief Act of 1977, Ch. 476/77, 9/3/77–6/30/78	6,616,476					6,616,476
Total, Local Assistance	$6,617,851	$543,716	$543,716			$6,617,851
Total, Department of Food and Agriculture	$9,910,124	$22,993,473	$22,797,522	$90,036	$1,131,329	$8,884,710
Department of Industrial Relations						
State Operations						
Support						
1978–79 f.y.		$52,864,140	$52,312,073			$673,914
1977–78 f.y.	$1,655,018			$1,291,583		363,435
1976–77 f.y.	1,322,075			4,052	$1,318,023	
Support—Allocated by Department of Industrial Relations		250,000				250,000
Additional Compensation for Subsequent Injury						
1978–79 f.y.		2,900,000	2,284,749			615,251
1977–78 f.y.	12,255	45,000		56,440		815

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Adopt Rules Governing the Release of Records, 1/1/79–12/31/81	....	27,500	....	....	....	27,500
Private Self-Insured Program, 1/1/79–12/31/81, Ch. 1379/78, Sec. 8-1	....	104,000	....	....	....	104,000
Expenditures, Ch. 1245/78, 1/1/79–12/31/81, Ch. 1245/78	....	1,000,000	....	....	....	1,000,000
Total, State Operations	$2,989,348	$57,190,640	$54,474,975	$1,352,075	$1,318,023	$3,034,915
Capital Outlay						
Ch. 359/78, Item 493, 1978–79 f.y.	....	$25,000	....	....	....	$25,000
Total, Capital Outlay	....	$25,000	....	....	....	$25,000
Local Assistance						
Allocation to Department of Industrial Relations Ch. 1245/78, 1/1/79–12/31/81	....	$1,000,000	....	....	....	$1,000,000
Legislative Mandates						
Worker's Compensation						
1978–79 f.y.	....	22,141,937	19,544,712	....	....	2,597,225
1977–78 f.y.	$1,434,409	....	....	−166,241	....	1,600,650
1976–78 f.y.	991,570	....	....	−39,000	1,030,570	....
Ch. 1017/76, 1/1/77–12/31/79	13,001	....	−25,765	....	38,766	....
Total, Local Assistance	$2,438,890	$23,141,937	$19,518,947	$−205,241	$1,069,336	$5,197,875
Total, Department of Industrial Relations	$5,428,328	$80,357,577	$73,993,922	$1,146,834	$2,387,359	$8,257,790
Uninsured Employers Fund						
State Operations						
Transfer to Uninsured Employers Fund	....	$6,090,202	$6,090,202	....	....	....
Total	....	$6,090,202	$6,090,202	....	....	....
Workers Compensation Benefits						
Local Assistance						
For Disaster Service Workers and their Dependent						
1978–79 f.y.	....	$200,000	$157,243	....	....	$42,757
1977–78 f.y.	$41,388	....	....	....	....	41,388
1976–77 f.y.	26,868	....	....	....	$26,868	....
Total	$68,256	$200,000	$157,243	....	$26,868	$84,145

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Commission on Government Organization and Economy						
State Operations						
Support						
1978–79 f.y.		$242,724	$238,385			$4,339
1977–78 f.y.	$860			$51		809
1976–77 f.y.	6,030			−35	$6,065	
Total	$6,890	$242,724	$238,385	$16	$6,065	$5,148
Commission on Interstate Cooperation						
State Operations						
Support						
1978–79 f.y.		$88,265	$88,265			
1977–78 f.y.	$11,700					$11,700
1976–77 f.y.	8,680				$8,680	
Total	$20,380	$88,265	$88,265		$8,680	$11,700
Arts Council						
State Operations						
Support						
1978–79 f.y.		$1,390,778	$1,255,568			$135,210
1977–78 f.y.	$103,864			$−1,954		105,818
1976–77 f.y.	20,566			−85,833	$106,399	
Total	$124,430	$1,390,778	$1,255,568	$−87,787	$106,399	$241,028
Public Broadcasting Commission						
State Operations						
Transfer to California Broadcasting Fund, 1978–79 f.y.		$684,197	$682,533			$1,664
Total		$684,197	$682,533			$1,664

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Commission for Economic Development						
State Operations						
Support						
1978–79 f.y.	....	$308,679	$256,576	....	....	$52,103
1977–78 f.y.	$33,733	....	....	$3,066	....	30,667
1976–77 f.y.	21,580	....	....	–2,318	$23,898	....
Total	$55,313	$308,679	$256,576	$748	$23,898	$82,770
Military Department						
State Operations						
Support						
1978–79 f.y.	....	$8,178,480	$8,026,373	....	....	$152,107
1977–78 f.y.	$81,555	....	....	$–107,235	....	188,790
1976–77 f.y.	215,804	....	....	–147	$215,951	....
Support—California Cadet Corps						
1978–79 f.y.	....	348,302	348,053	....	....	249
1977–78 f.y.	3,910	....	....	–2,675	....	6,585
1976–77 f.y.	7,575	....	....	....	7,575	....
Payments of Military Retirements						
1978–79 f.y.	....	909,681	906,519	....	....	3,162
1977–78 f.y.	22,255	....	....	....	....	22,255
1976–77 f.y.	17,827	....	....	....	17,827	....
Total, State Operations	$348,926	$9,436,463	$9,280,945	$–110,057	$241,353	$373,148
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 494	....	$854,460	$270,616	....	....	$583,844
1978–81 f.y., Ch. 359/78, Item 496	....	6,000	6,000	....	....	....
1977–78 f.y., Ch. 219/77, Item 426	$25,356	....	....	$–5,796	....	31,152
Ch. 543/75, 1/1/76–12/31/78	2,194	....	....	2,194	....	....
Total, Capital Outlay	$27,550	$860,460	$276,616	$–3,602	....	$614,996
Total, Military Department	$374,476	$10,296,923	$9,557,561	$–113,659	$241,353	$988,144

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Public Utilities Commission						
State Operations						
Support						
1978–79 f.y.	....	$16,188,128	$15,783,219	....	....	$404,909
1977–78 f.y.	$788,107	....	....	$ −912,467	....	1,700,574
1976–77 f.y.	1,001,463	....	....	38,551	$962,912	....
Transfer to and in Augmention						
Item 74, Ch. 320/76, 1/1/79–12/31/81	....	215,000	....	....	....	215,000
Item 345, Ch. 219/77, 1978–79 f.y.	19,830	....	....	....	....	19,830
Initial Operating Costs, Ch. 855/77, Sec. 4B, 6/30/78	1,668,000	....	....	....	....	1,668,000
Total, State Operations	$3,477,400	$16,403,128	$15,783,219	$ −873,916	$962,912	$4,008,313
Capital Outlay						
Ch. 359/78, Item 494.1, 1978–79 f.y.	....	$55,970	$22,807	....	....	$33,163
Total, Capital Outlay	....	$55,970	$22,807	....	....	$33,163
Total, Public Utilities Commission	$3,477,400	$16,459,098	$15,806,026	$ −873,916	$962,912	$4,041,476
Commission on the Status of Women						
State Operations						
Support						
1978–79 f.y.	....	$256,243	$242,405	....	....	$13,838
1977–78 f.y.	$1,712	....	....	$1,712	....	....
1976–77 f.y.	8,472	....	....	−119	$8,591	....
Total	$10,184	$256,243	$242,405	$1,593	$8,591	$13,838
Intergovernmental Board of Electronic Data Processing						
State Operations						
Support						
1977–78 f.y.	$9,140	....	....	$ −1,387	....	$10,527
1976–77 f.y.	7,279	....	....	−5,806	$13,085	....
Expenditures—Closing Costs, Ch. 359/78, Item 426	....	$10,000	$8,216	....	....	1,784
Total	$16,419	$10,000	$8,216	$ −7,193	$13,085	$12,311

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Native American Heritage Commission						
State Operations						
Support						
1978–79 f.y.		$159,866	$159,703			$163
1977–78 f.y.	$308			$287		21
1976–79 f.y., Ch. 1332/76	6,540		−737			7,277
Total	$6,848	$159,866	$158,966	$287		$7,461
Motion Picture Council						
State Operations						
Support						
1978–79 f.y.		$36,740	$36,738			$2
1977–78 f.y.	$94			$94		
1976–77 f.y.	26			−121	$147	
Expenses—Staff, Ch. 315/77, 7/11/77–7/10/80	1,515		1,500			15
Total	$1,635	$36,740	$38,238	$−27	$147	$17
Santa Monica Mountains Comprehensive Planning Commission						
State Operations						
Expenses, Ch. 230/78, 6/16/78–6/15/81	$150,000		$149,989			$11
Total, State Operations	$150,000		$149,989			$11
Local Assistance						
Planning and Development, Ch. 1327/76, 1/1/77–12/31/78	$928			$733		$195
Total, Local Assistance	$928			$733		$195
Total, Santa Monica Mountains Comprehensive Planning Commission	$150,928		$149,989	$733		$206

Statement No. 34

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California Information Systems Implementation Committee						
State Operations						
Support						
1978–79 f.y.	....	$47,123	$42,515	....	....	$4,608
1977–78 f.y.	$1,131	....	....	$80	....	1,051
1976–77 f.y.	2,396	....	....	....	$2,396	....
Total	$3,527	$47,123	$42,515	$80	$2,396	$5,659
Crime Technological Research Foundation						
State Operations						
Security Study, Ch. 1400/76, available to 3/6/76	$989	....	....	....	$989	....
Total	$989	....	....	....	$989	....
Office of Criminal Justice Planning						
State Operations						
Support						
1978–79 f.y.	....	$1,565,934	$1,386,888	....	....	$179,046
1977–78 f.y.	$92,944	–36,611	....	$–96,740	....	153,073
1976–77 f.y.	629,232	....	....	629,106	$126	....
Matching Fund Contribution for Prior Year Deobligated Federal Black Grant Fund						
1978–79 f.y.	....	75,510	....	....	....	75,510
1977–78 f.y.	29,445	....	....	....	....	29,445
States Matching Fund Contribution for Federal Grants						
1978–81 f.y., Ch. 359/78, Item 387	....	406,207	....	....	....	406,207
1977–80 f.y., Ch. 219/77, Item 360	973,020	–353,602	....	....	....	619,418
Total, State Operations	$1,724,641	$1,657,438	$1,386,888	$532,366	$126	$1,462,699

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Local Assistance						
Office of Criminal Justice						
1978–81 f.y., Ch. 359/78, Item 388	....	$4,345,285	$3,257,624	....	....	$1,087,661
1977–80 f.y., Ch. 219/77, Item 361	$1,147,847	....	629,178	....	....	518,669
1976–77 f.y.	1,135,309	....	....	$506,168	$629,141	....
1975–76 f.y.	....	....	....	−3,797	3,797	....
Total, Local Assistance	$2,283,156	$4,345,285	$3,886,802	$502,371	$632,938	$1,606,330
Total, Office of Criminal Justice Planning	$4,007,797	$6,002,723	$5,273,690	$1,034,737	$633,064	$3,069,029
State Public Defender						
State Operations						
Support						
1978–79 f.y.	....	$6,198,277	$4,935,755	....	....	$1,262,522
1977–78 f.y.	$748,724	....	....	$111,147	....	637,577
1976–77 f.y.	700,103	....	....	−63,214	$763,317	....
Total, State Operations	$1,448,827	$6,198,277	$4,935,755	$47,933	$763,317	$1,900,099
Capital Outlay						
Ch. 359/78, Item 495, 1978–79 f.y.	....	$65,000	$2,615	....	....	$62,385
Total, Capital Outlay	....	$65,000	$2,615	....	....	$62,385
Total, State Public Defender	$1,448,827	$6,263,277	$4,938,370	$47,933	$763,317	$1,962,484
Board of Control						
State Operations						
Support						
1978–79 f.y.	....	$457,709	$445,044	....	....	$12,665
1977–78 f.y.	$38,240	....	....	$1,710	....	36,530
1976–77 f.y.	24,471	....	....	−3,923	$28,394	....
Expenses, Ch. 1135/77, 1/1/78–6/30/78	24,000	....	....	9,198	....	14,802
Total	$86,711	$457,709	$445,044	$6,985	$28,394	$63,997

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Indemnification of Private Citizens						
State Operations						
Payment of Claims and Attorney General and Board of Control						
1978–79 f.y., Ch. 359/78, Item 398	....	$6,902,678	$4,544,880	....	....	$2,357,798
Ch. 1399/78, 10/1/78–9/30/81	....	2,277,743	227,743	....	....	....
1977–78 f.y., Ch. 219/77, Item 367	$2,062,152	....	....	$ – 168,307	....	2,230,459
1976–77 f.y., Ch. 320/76, Item 50	770,558	....	....	660	$769,898	....
Total, State Operations	$2,832,710	$7,130,421	$4,772,623	$ – 167,647	$769,898	$4,588,257
Local Assistance						
Legislative Mandates						
Crime of Violence, Ch. 1123/77, 1/1/78–12/31/80	$14,011	....	$10,911	....	....	$3,100
Total, Local Assistance	$14,011	....	$10,911	....	....	$3,100
Total, Indemnification of Private Citizens	$2,846,721	$7,130,421	$4,783,534	$ – 167,647	$769,898	$4,591,357
State Bar of California						
State Operations						
Support, 1978–79 f.y.	....	$30,000	$19,750	....	....	$10,250
Per Diem to Public Members, 1977–78 f.y.	$6,850	....	....	....	....	6,850
Total	$6,850	$30,000	$19,750	....	....	$17,100
Assistance to Counties for Defense of Indigents						
Local Assistance						
Legislative Mandates						
Indigent Defendants Investigation Fund, Ch. 359/78, Item 391	....	$500,000	$424,608	....	....	$75,392
Total	....	$500,000	$424,608	....	....	$75,392
Guardianship/Conservatorship Proceeding						
Local Assistance						
Legislative Mandates						
Guardianship and Conservatorship Funds, Ch. 359/78, Item 392	....	$2,350,020	$1,138,222	....	....	$1,211,798
Total	....	$2,350,020	$1,138,222	....	....	$1,211,798
Total General Administration	$38,390,333	$228,950,997	$209,316,411	$1,239,315	$13,153,163	$43,632,441

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
***Debt Services**						
(Expenditures by Issues)						
State Operations						
Safe Drinking Water Bonds						
Interest		$1,599,214	$1,599,214			
Health Science Facilities Construction Program						
Interest		7,222,340	7,222,340			
Redemption		7,795,000	7,795,000			
State Beach, Park, Recreational and Historical Facilities						
Interest		11,438,975	11,438,975			
Redemption		14,650,000	14,650,000			
State Clean Water Bonds						
Interest		14,610,134	14,610,134			
Redemption		14,500,000	14,500,000			
State Construction Program						
Interest		18,532,243	18,532,243			
Redemption		44,350,000	44,350,000			
Jr. College Construction Program						
Interest		1,919,692	1,919,692			
Redemption		3,200,000	3,200,000			
Community College Construction Program						
Interest		7,277,824	7,277,824			
Redemption		8,000,000	8,000,000			
Higher Education Construction Program						
Interest		6,223,216	6,223,216			
Redemption		10,500,000	10,500,000			
Recreation and Fish and Wildlife						
Interest		2,365,688	2,365,688			
Redemption		3,000,000	3,000,000			
State, Urban and Coastal Park Bond						
Interest		4,176,385	4,176,385			
Redemption		4,250,000	4,250,000			
Total, Debt Service		$185,610,711	$185,610,711			

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* Interest and redemption of State School Building shown under Education. See Page 264

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Working Capital Advance						
Transfer to County Formation Revolving Fund		$300,000	$300,000			
Loan to State Litter Control Recycling and Res. Recovery Fund	$1,729,902			$54,839		$1,675,063
Health Benefits for Annuitants						
1978–79 f.y.		25,083,000	25,068,353			14,647
1977–78 f.y.	1,590,561					1,590,561
1976–77 f.y.	54,320				$54,320	
Health Benefit Plans, 1978–79 f.y.		−1,232	−1,232			
Employer Retirement Control, 1978–79 f.y.						
1978–79 f.y.		25,445	25,445			
1977–78 f.y.		−76		−76		
Annuitants Enrolled in Medicare "B" Program, 1978–79 f.y.		137,151		137,151		
Refunds of Taxes and Licenses						
1977–78 f.y.	27,098					27,098
1976–77 f.y.	12,794				12,794	
Transfer to Old Age Survivors Insurance Revolving Fund, 1978–79 f.y.		−1,035	−1,035			
Legislative Claims—Claim of the Secretary						
Ch. 1074/78, 9/26/78–9/25/81		1,479,632	1,479,622			10
Ch. 882/78, 9/21/78–9/20/81		1,992,451	1,992,451			
Ch. 858/78, 9/21/78–9/20/81		632,100	632,100			
Ch. 865/78, 9/21/78–9/20/81		570,972	570,972			
Total, State Operations	$3,414,675	$30,218,408	$30,066,676	$191,914	$67,114	$3,307,379
Local Assistance						
Proposition 13 Relief for Local Government						
To Cities		$250,000,000	$220,795,591			$29,204,409
To Counties		436,000,000	424,220,467			11,779,533
To Special Districts		125,000,000	124,779,439			220,561
To Local Agency Emergency Loan Fund		870,000,000	30,116,000			839,884,000
To Local Agency Indebtedness Fund		30,000,000	30,000,000			
Loans to City of Eureka, Ch. 1095/78, 9/25/81		750,000	354,273			395,727
Total, Local Assistance		$1,711,750,000	$830,265,770			$881,484,230
Total Miscellaneous	$3,414,675	$1,741,968,408	$860,332,446	$191,914	$67,114	$884,791,609

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Property Tax Relief						
Local Assistance						
Senior Citizens' Property Tax Assistance						
1978–79 f.y.		$85,000,000	$71,006,493			$13,993,507
1977–78 f.y.	$1,056,995			$500		1,056,495
1976–77 f.y.	2,149,989			15,686	$2,134,303	
Senior Citizens Tax Deferral Program						
Ch. 1242/77, 10/1/77–9/30/80			−12,460			12,460
Ch. 359/78, Item 402, 1978–79 f.y.		10,000,000	1,774,460			8,225,540
Senior Citizens' Renters Tax Relief						
1978–79 f.y.		9,000,000	5,313,918			3,686,082
1977–78 f.y.	13,150,484			−2,116		13,152,600
Personal Property Tax Relief						
1978–79 f.y.		212,600,000	211,341,669			1,258,331
1977–78 f.y.	12,223,171			5,106		12,218,065
1976–77 f.y.	34,932,628				34,932,628	
Homeowners Property Tax Relief						
1978–79 f.y.		347,000,000	336,931,063			10,068,937
1977–78 f.y.	59,018,694			−118,965		59,137,659
1976–77 f.y.	37,465,595				37,465,595	
Subventions for Open Space						
1978–79 f.y.		15,000,000	12,905,683			2,094,317
1977–78 f.y.	2,181,747					2,181,747
1976–77 f.y.	115,177				115,177	
Subventions for Sales and Property Tax Revenue Loss						
1978–79 f.y.		6,714,000	5,569,851			1,144,149
1977–78 f.y.	156,665			−14,810		171,475
1976–77 f.y.	4,924				4,924	
1974–77 f.y.	723				723	
Renters Tax Relief						
1978–79 f.y.		135,000,000	133,801,979			1,198,021
1977–78 f.y.		3,528,397				3,528,397
1976–77 f.y.	12,308,115				12,308,115	
Medical Alert Tags		1,600	1,600			
Total, Property Tax Relief	$174,764,907	$823,843,997	$778,634,256	$−114,599	$86,961,465	$133,127,782

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Shared Revenues						
Local Assistance						
Tideland Revenue for Cities and Counties						
1978–79 f.y.		$207,616	$207,616			
Total, Shared Revenues		$207,616	$207,616			
UNALLOCATED						
Augmentation for Employee Compensation						
State Operations						
Salary Increase and Employee Benefit						
1978–79 f.y., Ch. 359/78, Item 412		$247,470				$247,470
1978–79 f.y., Ch. 359/78, Item 413		1,028,172				1,028,172
1978–79 f.y., Ch. 844/78, Sec. 11A		3,220,406				3,220,406
1978–79 f.y., Ch. 1180/78, Sec. 42B-1		5,112,556				5,112,556
1977–78 f.y., Ch. 219/77, Item 379	$2,435,718					2,435,718
1976–77 f.y., Ch. 320/76, Item 95	438,191				$438,191	
1976–77 f.y., Ch. 320/76, Item 361	100,748				100,748	
1976–77 f.y., Ch. 320/76, Sec. 16A-1	960,825				960,825	
Total	$3,935,482	$9,608,604			$1,499,764	$12,044,322
Reserve for Contingencies						
State Operations						
Emergency Fund						
1978–79 f.y., Ch. 359/78, Item 426		$2,413,231				$2,413,231
1978–79 f.y., Ch. 359/78, Sec. 10.20		947,008				947,008
1977–78 f.y., Ch. 219/77, Item 104	$2,790,691	537,794				3,328,485
1977–78 f.y., Ch. 219/77, Item 382	360,296	−360,296				
1976–77 f.y., Ch. 320/76, Item 96	8,557,829				$8,557,829	
Total	$11,708,816	$3,537,737			$8,557,829	$6,688,724

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Augmentation for Price Increases						
State Operations						
1978–79 f.y., Ch. 359/78, Item 427	......	$2,991,638	......	......	......	$2,991,638
1977–78 f.y., Ch. 219/77, Item 383	5,148,321	......	......	......	......	5,148,321
1976–77 f.y., Ch. 320/76, Item 305	3,740,732	......	......	......	$3,740,732	......
Total	$8,889,053	$2,991,638	......	......	$3,740,732	$8,139,959
Allocation by Department of Finances to Several State Agencies						
State Operations						
1978–79 f.y., Ch. 359/78, Item 198	......	$2,000,000	......	......	......	$2,000,000
1978–79 f.y., Ch. 359/78, Item 255	......	1,500,000	......	......	......	1,500,000
1978–79 f.y., Ch. 359/78, Item 394	......	201,000	......	......	......	201,000
1977–78 f.y., Ch. 219/77, Item 180	$2,000,000	......	......	......	......	2,000,000
1977–78 f.y., Ch. 219/77, Item 181	250,000	−250,000	......	......	......	......
1977–78, f.y., Ch. 219/77, Item 253	293,503	−96,000	......	......	......	197,503
1977–78 f.y., Ch. 219/77, Item 366	750,760	−73,000	......	......	......	677,760
1977–78 f.y., Ch. 219/77, Item 218.5	51,274	......	......	......	......	51,274
Ch. 751/77, 1/1/78–12/31/80	5,000	......	......	......	......	5,000
Ch. 10/78, 2/18/78–6/30/78	35,000	......	......	......	......	35,000
1976–77 f.y., Ch. 320/76, Item 49	271,746	......	......	......	$271,746	......
1976–77 f.y., Ch. 320/76, Item 101	108,201	......	......	......	108,201	......
1976–77 f.y., Ch. 320/76, Item 390	18,958	......	......	......	18,958	......
Ch. 413/76, 7/9/76–7/8/79	4,551,611	......	......	......	4,551,611	......
Ch. 104/79, 6/10/79–6/30/79 Sec. 1	......	1,600,244	......	......	......	1,600,244
Total, State Operations	$8,336,053	$4,882,244	......	......	$4,950,516	$8,267,781

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 496	....	$139,195	....	....	....	$139,195
1976–79 f.y., Ch. 320/76, Item 372	$5,866	....	....	....	....	5,866
1974–77 f.y., Ch. 375/74, Item 372	296	....	....	....	$296	....
Sec. 16409 Gov. Code, any f.y.	4,188,766	−3,918,286	....	....	....	270,480
Total, Capital Outlay	$4,194,928	$−3,779,091	....	....	$296	$415,541
Total, Allocation to Several State Agencies	$12,530,981	$1,103,153	....	....	$4,950,812	$8,683,322
Total, Unallocated	$37,064,332	$17,241,132	....	....	$18,749,137	$35,556,327
Total, General Government	$253,634,247	$2,997,822,861	$2,034,101,440	$1,316,630	$118,930,879	$1,097,108,159
Credits to General Fund for Overhead Services Charged to Agencies Supported from Special Funds	....	−37,691,560	−37,691,560	....	....	....
Refunds to Reverted Appropriations	....	....	....	−42,335,761	42,335,761	....
Total, General Fund	$983,722,882	$17,645,470,655	$16,174,342,305 *	$−66,490,453	$434,359,797	$2,018,754,133

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* Does not include appropriated transfers in the amount of $68,227,755. These are shown as expenditures of the fund to which transferred

Statement No. 34

OTHER GOVERNMENTAL COST FUNDS

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
GENERAL FUND SPECIAL ACCOUNTS						
Property Acquisition Law Money Account						
Department of General Services						
State Operations						
Expenses, Property Acquisition Law, any f.y.	$452,560	$1,081,705	$1,172,576	....	....	$361,689
Total, Property Acquisition Law Money Account	$452,560	$1,081,705	$1,172,576	....	....	$361,689
Motor Vehicle Parking Facilities Money Account						
Department of General Services						
State Operations						
Construction, Operations and Maintenance, any f.y.	$586,230	$818,374	$693,614	....	....	$710,990
Total, Motor Vehicle Parking Facilities Money Account	$586,230	$818,374	$693,614	....	....	$710,990
Handicapped Compliance Review Account						
Department of General Services						
State Operations						
Expenses, Plans and Specifications, any f.y.	$139,233	$124,192	$130,825	....	....	$132,600
Total, Handicapped Compliance Review Account	$139,233	$124,192	$130,825	....	....	$132,600

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Highway Carriers Uniform Business License Tax Account						
Miscellaneous						
State Operations						
Refunds and Administrative Costs, any f.y.	$483,407	$418,128	$55,646	....	....	$845,889
Total, State Operations	**$483,407**	**$418,128**	**$55,646**	....	....	**$845,889**
Local Assistance						
Apportionment to Cities	....	$2,427,877	$2,427,877	....	....	....
Total, Local Assistance	....	$2,427,877	$2,427,877	....	....	....
Total, Highway Carriers Uniform Business License Tax Account	**$483,407**	**$2,846,005**	**$2,483,523**	....	....	**$845,889**
Attorney General Antitrust Account						
Department of Justice						
State Operations						
Support						
1978–79 f.y.	....	$996,443	$642,287	....	....	$354,156
1977–78 f.y.	$307,790	....	....	....	....	307,790
1976–77 f.y.	146,105	....	....	....	$146,105	....
Total, Attorney General Antitrust Account	**$453,895**	**$996,443**	**$642,287**	....	**$146,105**	**$661,946**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Parks and Recreation Revolving Account

Department of Parks and Recreation

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support						
1978–79 f.y.		$297,572	$296,012			$1,560
1976–77 f.y.	$40,990				$40,990	
Feasibility Study, Ch. 991/75, 1/1/76–12/31/78	3,000					3,000
Expenses, Ch. 1301/76, Sec. 2, 1/1/77–6/30/79	18,294					18,294
Total, State Operations	$62,284	$297,572	$296,012		$40,990	$22,854
Capital Outlay						
Ch. 219/77, Item 400, 1977–80 f.y.	$1,897,193	$1,050	$62,106			$1,836,137
Ch. 835/77, 1/1/78–12/31/80	427,507		238,674			188,833
Ch. 945/77, any f.y.	2,699,600		507			2,699,093
Ch. 947/77, any f.y.	3,000,000					3,000,000
Ch. 253/78, 6/16/78–6/30/80		95,000	95,000			
Ch. 320/76, Item 383, 1976–79 f.y.	50,376					50,376
Ch. 1328/76, 9/29/76–9/28/79	112,834		6,560			106,274
Ch. 1066/76, Sec. 1, 9/21/76–6/30/81	500,000				$300,000	200,000
Ch. 1066/76, Sec. 2B, 9/1/76–6/30/81		300,000	−235,000			535,000
Ch. 927/75, 9/20/75–6/30/79	2,999,800					2,999,800
Ch. 1077/75, 9/26/75–6/30/79	25,336		330			25,006
Ch. 359/78, Item 457, 1978–81 f.y.		3,793,000	1,761,495			2,031,505
Ch. 511/78, 1/1/79–12/31/81		300,000	278,756			21,244
Ch. 977/78, any f.y.		150,000				150,000
Ch. 978/78, any f.y.		50,000				50,000
Ch. 1305/76, 1/1/76–12/31/79	5,769		5,769			
Total, Capital Outlay	$11,718,415	$4,689,050	$2,214,197		$300,000	$13,893,268
Total, Parks and Recreation Revolving Account	$11,780,699	$4,986,622	$2,510,209		$340,990	$13,916,122

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Hazardous Waste Control Account						
Department of Health Services						
State Operations						
Authorized expenditures, Sec. 25174 Health and Safety Code, any f.y.	$221,896	$1,080,183	$595,101	....	....	$706,978
Total, Hazardous Waste Control Account	$221,896	$1,080,183	$595,101	....	....	$706,978
Subsequent Injuries Money Account						
Department of Industrial Relations						
State Operations						
Expenditures, Sec. 4706.5E, Labor Code, any f.y.	....	$1,953,025	$1,953,025	....	....	....
Total, Subsequent Injuries Money Account	....	$1,953,025	$1,953,025	....	....	....
Fingerprint Fees Account						
Department of Justice						
State Operations						
Support						
1978-79 f.y.	....	$2,458,862	$2,357,459	....	....	$101,403
1977-78 f.y.	$577,356	....	....	....	....	577,356
1976-77 f.y.	42,274	....	....	....	$42,274	....
Total, Fingerprint Fees Account	$619,630	$2,458,862	$2,357,459	....	$42,274	$678,759

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Hostel Facility Use Fee Account

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Department of Parks and Recreation						
State Operations						
Support						
1976-77 f.y.	$22				$22	
Total, State Operations	$22				$22	
Capital Outlay						
Ch. 320/76, Sec. 19.3, 1976-79 f.y.	$260,666		$76,286			$184,380
Ch. 1014/75, 9/23/75-6/30/79	457,418		-24,414			481,832
Ch. 744/75, 11/1/76-6/30/79	448,223		-1,574			449,797
Ch. 1019/75, 1/1/76-12/31/78		$200,000	103,668			96,332
Ch. 375/74, Item 383.3, 1974-78 f.y.	189,738					189,738
Ch. 1529/74, 9/27/74-6/30/79	425,343		74,167			351,176
Total, Capital Outlay	$1,781,388	$200,000	$228,133			$1,753,255
Total, Hostel Facility Use Fee Account	**$1,781,410**	**$200,000**	**$228,133**		**$22**	**$1,753,255**

State Energy Resources Conservation and Development Special Account

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Board of Equalization						
State Operations						
Support, 1978-79 f.y.		$39,007	$39,007			
Total		$39,007	$39,007			
State Energy Resources Conservation and Development Commission						
State Operations						
Support						
1978-79 f.y.		$19,284,636	$17,188,652			$2,095,984
1977-78 f.y.	$818,541			$-1,494,124		2,312,665
1976-77 f.y.	1,228,790			301,592	$927,198	
Expenses, Ch. 135/75, 6/20/75-6/19/78	19,365			1,865		17,500
Refund to Reverted Appropriations				-97,807	97,807	
Total	$2,066,696	$19,284,636	$17,188,652	$-1,288,474	$1,025,005	$4,426,149
Total, State Energy Resources Conservation and Development Special Account	**$2,066,696**	**$19,323,643**	**$17,227,659**	**$-1,288,474**	**$1,025,005**	**$4,426,149**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Energy Resources Conservation and Development Reserve Account						
Department of Finance						
State Operations						
Allocation to the State Energy Resources Conservation and Development Commission Ch. 219/77, Item 181, 6/30/78	....	$250,000	....	....	....	$250,000
Total	....	$250,000	....	....	....	$250,000
State Energy Resources Conservation and Development Commission						
State Operations						
State Solar Medallion Passive Design Competition, Ch. 1367/78, 1/1/79–12/31/81	....	$315,000	....	....	....	$315,000
State Wind Energy Program, Ch. 1089/78, 1/1/79–12/31/81	....	800,000	$599	....	....	799,401
Total	....	$1,115,000	$599	....	....	$1,114,401
Total, State Energy Resources Conservation and Development Reserve Account	....	$1,365,000	$599	....	....	$1,364,401

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Emergency Telephone Number Account						
Department of General Services						
State Operations						
Support						
1978–79 f.y.	....	$166,439	$166,439	....	....	....
1977–78 f.y.	$4,850	....	....	....	....	$4,850
Total, State Operations	$4,850	$166,439	$166,439	....	....	$4,850
Local Assistance						
Reimbursement to Local Agencies and Service Suppliers						
1978–79 f.y.	....	$1,040,260	$964,875	....	....	$75,385
1977–78 f.y.	$606,818	....	....	....	....	606,818
Total, Local Assistance	$606,818	$1,040,260	$964,875	....	....	$682,203
Total, Department of General Services	$611,668	$1,206,699	$1,131,314	....	....	$687,053
Board of Equalization						
State Operations						
Support						
1978–79 f.y.	....	$49,887	$49,887	....	....	....
Total	....	$49,887	$49,887	....	....	....
Total, State Emergency Telephone Number Account	**$611,668**	**$1,256,586**	**$1,181,201**	....	....	**$687,053**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Farm Labor Contractors Special Account						
Department of Industrial Relations						
State Operations						
Expenditures, Sec. 1684D, Labor Code, any f.y.		$48,175				$48,175
Total, Farm Labor Contractors Special Account		$48,175				$48,175
California Standardbred Sires Stakes Fund						
Horse Racing Board						
State Operations						
Expenditures, Sec. 19619E, Business and Professions Code, any f.y.	$184,587	$392,662	$295,049			$282,200
Total, California Standardbred Sires Stakes Fund	$184,587	$392,662	$295,049			$282,200
State Motor Vehicle Insurance Account						
Department of General Services						
State Operations						
Expenses, Sec. 10290, Vehicle Code, any f.y.		$4,513,352	$942,553			$3,570,799
Total, State Motor Vehicle Insurance Account		$4,513,352	$942,553			$3,570,799
Total, General Fund Special Accounts	$19,381,911	$43,444,829	$32,413,813	$−1,288,474	$1,554,396	$30,147,005

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

TRANSPORTATION FUNDS

STATE TRANSPORTATION FUND

AERONAUTICS ACCOUNT

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Controller						
State Operations						
Support						
1978–79 f.y.		$113,106	$96,028			$17,078
1977–78 f.y.	$1,630					1,630
1976–77 f.y.	8,402				$8,402	
Total	$10,032	$113,106	$96,028		$8,402	$18,708
Division of Aeronautics						
Local Assistance						
Airport Assistance						
1978–79 f.y.		$3,685,687	$3,685,687			
1977–78 f.y.		−614,011		$−614,011		
Loans to Local Agencies						
1978–79 f.y.		360,000	360,000			
1977–78 f.y.		200,000		200,000		
Training and Recreation Airport						
1977–78 f.y.		226,298		226,298		
Principle Repayment on Loans, 1978–79		−85,383	−85,383			
Refunds to Reverted Appropriations				−73,442	$73,442	
Total		$3,772,591	$3,960,304	$−261,155	$73,442	

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 34

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Transportation						
State Operations						
Support						
1978–79 f.y.		$1,492,856	$1,150,773			$342,083
1977–78 f.y.	$119,403	10,000		$2,728		126,675
1976–77 f.y.	39,028			–67,109	$106,137	
Aircraft Hazard Study, Ch. 954/76, 1/1/77–12/31/79	17,548		657			16,891
Total, State Operations	$175,979	$1,502,856	$1,151,430	$–64,381	$106,137	$485,649
Local Assistance						
1977–78 f.y.	$149,910					$149,910
1976–78 f.y.	75,981					75,981
Total, Local Assistance	$225,891					$225,891
Total, Department of Transportation	$401,870	$1,502,856	$1,151,430	$–64,381	$106,137	$711,540
Miscellaneous						
State Operations						
Transfer to Transportation Planning and Research Account						
1978–79 f.y.		$42,000	($42,000)			
1977–78 f.y.	$31,410			($31,410)		
Total	$31,410	$42,000	($42,000)	($31,410)		
Total, Aeronautics Account	$443,312	$5,430,553	$5,207,762 * ($42,000)	$–325,536 * ($31,410)	$187,981	$730,248

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* Not included in expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

STATE HIGHWAY ACCOUNT

Department of Transportation

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support, Ch. 219/77, Item 155.1, 1977–78 f.y.	$5,000,0000	....	....	....	....	$5,000,000
General Support Program, Ch. 219/77, Item 156.1, 1977–78 f.y.	683,396	....	....	$–186,815	....	870,211
Highway Transportation Program, Ch. 219/77, Item 160.1, Sec. 10.06, Ch. 359/78, Sec. 10.16, Ch. 259/79, 1977–81 f.y.	–5,136,594	....	$–5,136,594	....	....	....
Highway Transportation Program, Ch. 359/78, Item 151, 1978–79 f.y.	....	$319,929,672	295,691,599	....	....	24,238,073
For transfer to the Transportation Planning and Research Account, Ch. 359/78, Item 153	....	8,976,389	* (8,862,884)	....	....	113,505
Total, State Operations	$546,802	$328,906,061	$290,555,005 * (8,862,884)	$–186,815	....	$30,221,789
Capital Outlay						
General Support Program, Ch. 219/77, Item 392.2, 1977–80 f.y.	$916,169	....	$196,725	....	....	$719,444
Highway Transportation Program, Ch. 359/78, Item 447, Sec. 10.16, Ch. 259/79, 1978–81 f.y.	....	$169,122,543	149,424,330	....	....	19,698,213
Highway Transportation Program, Ch. 1364/78, Sec. 10.16, 1978–81 f.y.	....	66,000,000	....	....	....	66,000,000
Highway Transportation Program, Ch. 219/77, Item 160.1, Sec. 10.06, Ch. 359/78, Sec. 10.16, Ch. 259/79, 1977–81 f.y.	77,497,131	....	26,794,357	....	....	50,702,775
Expenditures, Section 183, Streets and Highways Code, 1978–79 f.y.	107,605,305	–72,336,578	35,268,726	....	....	....
Total, Capital Outlay	$186,018,605	$162,785,965	$211,684,138	....	....	$137,120,432
Local Assistance						
Highway Transportation Programs:						
Ch. 359/78, Item 156, Sec. 10.06, Ch. 259/79, 1978–80 f.y.	....	$39,270,000	$30,584,610	....	....	$8,685,390
Ch. 359/78, Item 151.3, 1978–79 f.y.	....	10,000,000	9,715,997	....	....	284,003
Ch. 758/78, Sec. 3, any f.y.	....	359,150	359,150	....	....	....
Ch. 219/77, Item 160.1, Sec. 10.06, Ch. 359/78 Sec. 10.16, Ch. 259/79, 1977–81 f.y.	$4,494,300	....	2,662,563	....	....	1,831,737

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Mass Transportation Programs:						
Ch. 359/78, Item 155, 1978–79 f.y.	....	$15,227,400	$6,449,379	....	....	$8,778,021
Ch. 219/77, Item 160.2, 1977–78 f.y.	35,354	....	....	....	....	35,354
Ch. 219/77, Item 160.3, 1977–78 f.y.	9,239,000	....	....	$1,005,743	....	8,233,257
Apportionment of highway properties rental to counties	....	4,140,855	4,140,855	....	....	....
Total, Local Assistance	$13,768,654	$68,997,405	$53,912,554	$1,005,743	....	$27 847,762
Total, Department of Transportation	$200,334,061	$560,689,431	$556,151,697 * (8,862,884)	$818,928	....	$195,189,983
Department of Conservation						
State Operations						
Seismograph Network, Ch. 359/78, Item 187, 1978–79 f.y.	....	$11,400	$11,400	....	....	....
Board of Control						
State Operations						
Claim of the Secretary:						
Ch. 1074/78, 9/26/78–9/25/81	....	$2,240	$2,240	....	....	....
Ch. 882/78, 9/21/78–9/20/81	....	619	619	....	....	....
Total, Board of Control	....	$2,859	$2,859	....	....	....
Total, State Highway Account	$200,334,061	$560,703,690	$556,165,956 * ($8,862,884)	$818,928	....	$195,189,983

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* Not included as expenditure of this fund. See fund to which transferred.

Statement No. 34

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

MOTOR VEHICLE ACCOUNT

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Judicial Council						
State Operations						
Support						
1978–79 f.y.		$39,161	$39,161			
1977–78 f.y.				$ – 1,049		$1,049
Total		$39,161	$39,161	$ – 1,049		$1,049
Business and Transportation Agency						
State Operations						
Support						
1978–79 f.y.		$448,345	$374,601			$73,744
1977–78 f.y.	$67,735			$ – 10,979		78,714
1976–77 f.y.	43,173				$43,173	
Total	$110,908	$448,345	$374,601	$ – 10,979	$43,173	$152,458
Board of Control						
State Operations						
Claim of the Secretary		$47,831	$47,612			$219
Total		$47,831	$47,612			$219

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Finance						
State Operations						
Payment of Deficiencies in Appropriations for California Highway Patrol						
1978–79 f.y.	....	$1,000,000	....	....	....	$1,000,000
1977–78 f.y.	$1,000,000	....	....	....	....	1,000,000
1976–77 f.y.	1,000,000	....	....	....	$1,000,000	....
Payment of Deficiences in Appropriations for Department of Motor Vehicles						
1978–79 f.y.	....	500,000	....	....	....	500,000
1977–78 f.y.	500,000	....	....	....	....	500,000
1976–77 f.y.	500,000	....	....	....	500,000	....
Loans to Air Resources Board						
1978–79 f.y.	....	131,160	....	....	....	131,160
1977–78 f.y.	108,307	....	....	....	....	108,307
1976–77 f.y.	9,374,643	....	....	....	9,374,643	....
Total	$12,482,950	$1,631,160	....	....	$10,874,643	$3,239,467
Department of Health						
State Operations						
Support, 1978–79 f.y.	....	$302,466	$302,466	....	....	....
Total	....	$302,466	$302,466	....	....	....
Department of Justice						
State Operations						
Support						
1978–79 f.y.	....	$6,891,324	$6,761,935	....	....	$129,389
1977–78 f.y.	$70,478	....	....	....	....	70,478
For payment of judgement, Ch. 451/78, 7/17/78–7/17/81	....	339,544	339,544	....	....	....
For payment of claim, Ch. 994/78, 9/21/78–9/20/81	....	150,000	150,000	....	....	....
Total	$70,478	$7,380,868	$7,251,479	....	....	$199,867

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Air Resources Board						
State Operations						
Support						
1978–79 f.y.		$15,354,781	$14,609,415			$745,366
1977–78 f.y.	$487,008			$487,008		
1976–77 f.y.	650				$650	
Loans, Ch. 320/76, Item 222, 1976–77 f.y.	889,188			707,396	181,792	
Expenses, Air Pollution, Ch. 1045/73, 1/1/74–12/31/76	1,353				1,353	
Expenses, Ambient Air Quality, Ch. 1338/72, 3/7/73–3/6/76	22,321				22,321	
Loans, Ch. 20.4, Sec. 9889.50, E/O 77–98, 1977–78 f.y.				–195,058		195,058
Loans, Ch. 20.4, Sec. 9889.50, E/O 77–99, 1977–78 f.y.	986,851			–6,066		992,917
Loans, Ch. 359/78, Item 180, 1978–79 f.y.		2,788,727	2,788,727			
Refunds to Reverted Appropriations				–14,210	14,210	
Total, State Operations	$2,387,371	$18,143,508	$17,398,142	$979,070	$220,326	$1,933,341
Local Assistance						
Local Air Pollution Control						
1978–79 f.y.		$3,038,000	$3,032,446			$5,554
1977–78 f.y.	$34,504			$25,746		8,758
1976–77 f.y.	307,740			284,073	$23,367	
Total, Local Assistance	$342,244	$3,038,000	$3,032,446	$309,819	$23,667	$14,312
Total, Air Resources Board	$2,729,615	$21,181,508	$20,430,588	$1,288,889	$243,993	$1,947,653

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of California Highway Patrol						
State Operations						
Support						
1978–79 f.y.		$224,595,098	$213,268,620			$11,326,478
1977–78 f.y.	$5,127,163	−167,025		$−1,449,576		6,409,714
1976–77 f.y.	6,550,147			13,055	$6,537,092	
Purchase of Automotive Equipment		3,000,000	1,500,000			1,500,000
1978–79 f.y.		2,500,000				2,500,000
1977–78 f.y.	2,500,000					2,500,000
1976–77 f.y.	2,500,000				2,500,000	
Payment of Tort Liability Claim, 1978–79 f.y.		56,562	56,562			
Purchasing Bulletproof Vests, 1977–78 f.y.				−3,826		3,826
Safety and Police Protective Equipment, Ch. 939/76, 9/14/76–9/13/79	27,203		6,567			20,636
Inspecting and Certifying School Buses, Ch. 945/76, 9/14/76–9/13/79	59,587					59,587
Farm Labor Vehicles, 4/26/74–9/25/77	26,693				26,693	
Seat Belts, Ch. 1039/74, 1/1/75–12/31/77	945				945	
Payment of Tort Liability Claims, 1977–78 f.y.		4,639		4,639		
Expenses, Ch. 359/78, Sec. 10.06, 1977–79 f.y.		167,971	167,966			5
Refunds to Reverted Appropriations				−104,756	104,756	
Total, State Operations	$16,791,738	$230,157,245	$214,999,715	$−1,540,464	$9,169,486	$24,320,246
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 449		$2,189,190	$736,722			$1,452,468
1977–80 f.y., Ch. 219/77, Item 293	$18,720	−60				18,660
1976–79 f.y., Ch. 320/76, Item 377	463,290	−636	107,867			354,787
1975–78 f.y., Ch. 176/75, Item 361	24,798			$−12,654		37,452
1974–77 f.y., Ch. 375/74, Item 376	1,159,798			381,859	$777,939	
Total, Capital Outlay	$1,666,606	$2,188,494	$844,589	$369,205	$777,939	$1,863,367
Total, Department of California Highway Patrol	$18,458,344	$232,345,739	$215,844,304	$−1,171,259	$9,947,425	$26,183,613

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Motor Vehicles						
State Operations						
Support						
1978–79 f.y.	....	$129,139,665	$117,724,949	....	....	$11,414,716
1977–78 f.y.	$2,530,500	....	....	$-113,275	....	2,643,775
1976–77 f.y.	9,085,353	....	....	-16,918	$9,102,271	....
Payment of Tort Liability Claims						
1978–79 f.y.	....	15,796	15,796	....	....	....
1977–78 f.y.	....	....	....	275	-275	....
Schoolbus Driver Certificates, Ch. 945/76, 9/14/76–6/30/79	40,000	....	31,477	....	8,523	....
Conducting a Study of the Licensing Policies and Practices with Respect to Drivers with Mental or Physical Conditions, Ch. 764/76, 1/1/77–6/30/78	12,000	....	....	....	....	12,000
Expenses, Pertaining to Salvage Vehicles, 1/1/77–6/30/78	60,573	....	....	....	60,573	....
Regulation of Lessor, Retailers of Motor Vehicles, 1/1/77–6/30/78	49,451	....	....	....	49,451	....
Part-time Employment Pilot Program, 1/1/77–6/30/78	14,652	....	....	....	14,652	....
Authorization to Conduct Lien Sale, Ch. 1262/74, 1/1/74–12/31/76	711,156	....	....	....	711,156	....
Bicycle Licensing, Ch. 971/74, 9/20/74–9/19/77	340	....	....	....	340	....
Refund to Reverted Appropriation	....	....	....	-54,968	54,968	....
Total, State Operations	$12,504,025	$129,155,461	$117,772,222	$-184,886	$10,001,659	$14,070,491

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 450	....	$6,521,084	$3,528,206	....	....	$2,992,878
1977–80 f.y., Ch. 219/77, Item 394C	$930,500	113,654	155,795	....	....	888,359
1976–79 f.y., Ch. 320/76, Item 378	996,033	....	993,800	....	....	2,233
1975–79 f.y., Ch. 176/75, Item 362	2,816,247	−188,780	215,040	....	....	2,412,427
1975–78 f.y., Ch. 176/75, Item 362	312,119	128,520	....	$119,864	....	320,775
1974–78 f.y., Ch. 375/74, Item 377	840,041	−84,309	....	54,057	....	701,675
1973–76 f.y., Ch. 129/73, Item 344	210,325	....	....	−23,713	$234,038	....
Ch. 74/74, 5/22/79–5/21/82	....	332,000	332,000	....	....	....
Total, Capital Outlay	$6,105,265	$6,822,169	$5,224,841	$150,208	$234,038	$7,318,347
Total, Department of Motor Vehicles	$18,609,290	$135,977,630	$122,997,063	$−34,678	$10,235,697	$21,388,838
Miscellaneous						
State Operations						
Transfer for Cost of Health Benefits Plan	....	$−66	$−66	....	....	....
Transfers to Employees Retirement Fund	....	2,649	2,649	....	....	....
Transfers to OASDI Revolving Fund	....	−157	−157	....	....	....
Total	....	$2,426	$2,426	....	....	....
Total, Motor Vehicle Account	$52,461,585	$399,357,134	$367,289,700	$70,924	$31,344,931	$53,113,164

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

BICYCLE LANE ACCOUNT

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Transportation						
State Operations						
Administrations, Sec. 2372A, Streets and Highways Code, any f.y.	$247,359	$54,469	$38,896	———	———	$262,932
Total, State Operations	$247,359	$54,469	$38,896	———	———	$262,932
Local Assistance						
Allocation to cities and counties, any f.y.	———	$414,419	$414,226	———	———	$193
Total, Local Assistance	———	$414,419	$414,226	———	———	$193
Total, Department of Transportation	$247,359	$468,888	$453,122	———	———	$263,125
Total, Bicycle Lane Account	$247,359	$468,888	$453,122	———	———	$263,125

TRANSPORTATION PLANNING AND RESEARCH ACCOUNT

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Business and Transportation Agency						
State Operation						
Converting a bus from conventional power to hydrogen power, Ch. 1130/75, Sec. 16-E, 1/1/76–12/31/78	$52,732	———	$52,732	———	———	———
Total	$52,732	———	$52,732	———	———	———
University of California						
State Operations						
Support 1978–79 f.y.	———	$523,600	$523,600	———	———	———
Development of Transit Management Program 1976–77 f.y.	$4,032	———	———	$1,259	$2,773	———
Total	$4,032	$523,600	$523,600	$1,259	$2,773	———

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 34

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Aging						
State Operations						
Transportation for program participants						
Ch. 1199/77, Sec. 12-B-2, 1978–79 f.y.	....	$50,000	$50,000	....	....	....
Ch. 1199/77, Sec. 12-B-1, 1977–79 f.y.	....	$25,000	25,000	....	....	....
Total	....	$75,000	$75,000	....	....	....
State Transportation Board						
State Operations						
Support, 1977–78 f.y.	$52,574	....	....	$ – 11	....	$52,585
1976–77 f.y.	90,844	....	....	....	$90,844	....
Total	$143,418	....	....	$ – 11	$90,844	$52,585
Department of Transportation						
State Operations						
Support—Transportation Planning Program 1978–79 f.y.	....	$5,807,456	$4,536,003	....	....	$1,271,453
Support—Mass Transportation Program 1978–79 f.y.	....	2,172,254	2,000,466	....	....	171,788
Expenses—Administration Cost, Ch. 460/78, Sec. 1-C, 1/1/79–12/31/81	....	150,000	....	....	....	150,000
Support						
1977–78 f.y.	$648,078	....	....	$68,808	....	579,270
1976–77 f.y.	604,013	....	....	....	$604,013	....
Ch. 1130/75, Sec. 16-I, 1/1/76 to 12/31/78	7,389	....	–190	....	....	7,579
Ch. 1130/75, Sec. 16-J, 1/1/76 to 12/31/78	1,312	....	....	....	....	1,312
Ch. 1130/75, Sec. 16-K, 1/1/76 to 12/31/78	12,953	....	....	....	....	12,953
Ch. 1130/75, Sec. 16-B, 1/1/76 to 6/30/79	118,851	....	22,778	....	....	96,073
Ch. 1130/75, Sec. 16-C, 1/1/76 to 6/30/79	979,268	....	965,871	....	....	13,397
Ch. 1098/77, Sec. 6-B, any f.y.	1,500,000	....	1,500,000	....	....	....
Ch. 1349/76, Sec. 11, any f.y.	1,000,000	....	....	....	....	1,000,000
Ch. 1349/76, Sec. 12A, any f.y.	480,261	....	442,936	....	....	37,325
Ch. 1175/73, 10/2/73–10/1/76	....	50,000	....	50,000	....	....
Total, State Operations	$5,352,125	$8,179,710	$9,467,864	$118,808	$604,013	$3,341,150

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Local Assistance						
Ch. 359/78, Item 154A, 1978–79 f.y.	....	$2,644,500	$585,246	....	....	$2,059,254
Ch. 219/77, Item 157A, 1977–78 f.y.	$59,428	....	....	$ – 1,904	....	61,332
Ch. 219/77, Item 157B, 1977–78 f.y.	43,326	....	....	– 46,510	....	92,703
Ch. 219/77, Item 158, 1977–78 f.y.	1,144,222	....	....	1,144,222	....	....
Ch. 320/76, Item 202, 1976–77 f.y.	80,924	....	....	....	....	80,924
Ch. 1130/75, Sec. 16-D, 1/1/76–6/30/79	427,350	....	427,158	....	....	192
Ch. 1130/75, Sec. 16-F, 1/1/76–6/30/79	562,628	....	551,238	....	....	11,390
Ch. 1130/75, Sec. 16-H, 1/1/76–6/30/79	3,997,995	....	1,325,530	....	....	2,672,465
Ch. 1130/75, Sec. 16-N, 1/1/76–12/31/78	185,374	....	23,789	....	....	161,585
Ch. 1349/76, Sec. 12-B, any f.y.	1,833,368	....	18,738	....	....	1,814,630
Ch. 1349/76, Sec. 12-C, any f.y.	2,512,376	– 1,644,159	– 333,861	....	....	1,202,078
Ch. 1349/76, Sec. 12-D, any f.y.	143,911	....	107,992	....	....	35,919
Ch. 791/78, Sec. 3, 9/18/78–9/17/81	....	1,644,159	56,906	....	....	1,587,253
Ch. 460/78, Sec. 1-A, 1/1/79–12/31/81	....	5,268,800	....	....	....	5,268,800
Ch. 460/78, Sec. 1-D, 1/1/79–12/31/81	....	500,000	....	....	....	500,000
Total, Local Assistance	$10,990,902	$8,416,167	$2,762,736	$1,095,808	....	$15,548,525
Total, Department of Transportation	$16,343,027	$16,595,877	$12,230,600	$1,214,616	$604,013	$18,889,675
California Transportation Commission						
State Operations						
Support						
1978–79 f.y.	....	$749,064	$584,335	....	....	$164,729
1977–78 f.y.	....	53,780	– 2,179	....	....	55,959
Total	....	$802,844	$582,156	....	....	$220,688
Miscellaneous						
Capital Outlay						
Ch. 1098/77, Sec. 6, any f.y.	$394,429	....	$367,186	....	....	$27,243
Total, Capital Outlay	$394,229	....	$367,186	....	....	$27,243
Local Assistance						
San Francisco public transit system, 1/1/76–6/30/79	$1,000,000	....	....	....	....	$1,000,000
Total, Local Assistance	$1,000,000	....	....	....	....	$1,000,000
Total, Miscellaneous	$1,394,429	....	....	....	....	$1,027,243
Total, Transportation Planning and Research Account	$17,937,638	$17,997,321	$13,831,274	$1,215,864	$697,630	$20,190,191

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
ABANDONED RAILROAD ACCOUNT						
Department of Transportation						
Capital Outlay						
Section 2542, Streets and Highways Code, any f.y.	$3,807,422	$3,469,935	$417,522	....	....	$6,859,835
Total, Abandoned Railroad Account	$3,807,422	$3,469,935	$417,522	....	....	$6,859,835
TOLL BRIDGE REVENUE ACCOUNT						
Miscellaneous						
State Operations						
Authorized Expenditures, any f.y.	....	$6,255,623	$4,865,180	....	....	$1,390,443
Total, Toll Bridge Revenue Account	....	$6,255,623	$4,865,180	....	....	$1,390,443
Total, State Transportation Fund	$275,231,377	$993,683,144	*$948,230,516	*$1,780,180	$32,230,542	$277,736,989

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* Does not include appropriated transfers in the amount of $8,936,294. These are shown as expenditures of the fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

TRANSPORTATION TAX FUND

Motor Vehicle Fuel Account

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Controller						
State Operations						
Support						
1978–79 f.y.		$1,468,340	$1,387,250			$81,090
1977–78 f.y.	$66,542					66,542
1976–77 f.y.	2,207				$2,207	
Total	$68,749	$1,468,340	$1,387,250		$2,207	$147,632
Board of Equalization						
State Operations						
Support, 1978–79 f.y.		$2,644,414	$2,644,414			
Total		$2,644,414	$2,644,414			
Department of Transportation						
State Operations						
Reviewing expenditures of Highway Users Tax Account						
1978–79 f.y.		$50,000				$50,000
1977–78 f.y.	$50,000		$27,596			22,404
1976–77 f.y.	19,868				$19,868	
Total	$69,868	$50,000	$27,596		$19,868	$72,404

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Miscellaneous						
Local Assistance						
Transfer to Harbors and Watercraft Revolving Fund	....	$7,470,770	$7,470,770	....	....	....
Total	....	$7,470,770	$7,470,770	....	....	....
Total, Motor Vehicle Fuel Account	$138,617	$11,633,524	$11,530,030	....	$22,075	$220,036
Highway Users Tax Account						
Miscellaneous						
Local Assistance						
Apportionment to counties, Sec. 2104	....	$181,823,957	$181,823,957	....	....	....
Apportionment to counties and cities, Sec. 2106	....	116,568,332	116,568,332	....	....	....
Apportionment to cities, Sec. 2107	....	78,837,909	78,837,909	....	....	....
Apportionment to cities, Sec. 2107.5	....	1,751,500	1,751,500	....	....	....
Total, Highway Users Tax Account	....	$378,981,698	$378,981,698	....	....	....
Motor Vehicle Transportation Tax Account						
Department of Parks and Recreation						
State Operations						
Relocate, restore or reconstruct certain historical buildings in Old Sacramento, Ch. 1418/65, any f.y.	$1	....	....	....	....	$1
Total, Motor Vehicle Transportation Tax Account	$1	....	....	....	....	$1

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Motor Vehicle License Fee Account						
Board of Control						
State Operations						
Claim of the Secretary	—	$14,997	$14,997	—	—	—
Total	—	$14,997	$14,997	—	—	—
Department of Motor Vehicles						
State Operations						
Support						
1978–79 f.y.	—	$20,410,795	$19,854,448	—	—	$556,347
Total	—	$20,410,795	$19,854,448	—	—	$556,347
Miscellaneous						
Local Assistance						
Apportionment to Cities	—	$248,857,830	$248,857,830	—	—	—
Apportionment to Counties	—	248,846,974	248,846,974	—	—	—
Apportionment to Counties, Trailer Coach Fees	—	53,159,909	53,159,909	—	—	—
Total	—	$550,864,713	$550,864,713	—	—	—
Total, Motor Vehicle License Fee Account	—	$571,290,505	$570,734,158	—	—	$556,347
Motor Vehicle Account						
Board of Control						
State Operations						
Claim of the Secretary	—	$26,664	$26,664	—	—	—
Total, Motor Vehicle Account	—	$26,664	$26,664	—	—	—
Total, Transportation Tax Fund	$138,618	$961,905,727	$961,245,886	—	$22,075	$776,384
Total, Transportation Funds	$275,369,995	$1,955,588,871	*$1,909,476,402	*$1,780,180	$32,252,617	$278,513,373

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* Does not include appropriated transfer of $8,936,294. These are shown as expenditures of the fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

OTHER FUNDS

ABANDONED VEHICLE TRUST FUND

Department of California Highway Patrol

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Administration and Operation of the Abandoned Vehicle Program, any f.y.	$1,347,040	$1,603,281	$982,702			$1,967,619
Total, Abandoned Vehicle Trust Fund	$1,347,040	$1,603,281	$982,702			$1,967,619

ACUPUNCTURISTS FUND

Board of Medical Quality Assurance—Acupuncturists

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978-79 f.y.		$88,779	$71,976			$16,803
1977-78 f.y.	$1,652			$157		1,495
1976-77 f.y.	23,748			3,567	$20,181	
Authorized Expenditures, any f.y.	732					732
Total, Acupuncturists Fund	$26,132	$88,779	$71,976	$3,724	$20,181	$19,030

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
AGRICULTURE FUND						
Department of Food and Agriculture						
State Operations						
Support						
1978-79 f.y.	....	$17,608,697	$14,002,340	....	....	$3,606,357
1977-78 f.y.	$2,250,677	....	....	$ -765,490	....	3,016,167
1976-77 f.y.	2,414,251	....	....	64,912	$2,349,339	....
Emergency Detection, Eradication or Research						
1978-79 f.y.	....	1,000,000	429,236	....	....	570,764
1977-78 f.y.	1,000,000	-1,000,000	....	....	....	....
1976-77 f.y.	400,000	....	....	400,000	....	....
Reimbursement for State Administrative Cost						
1978-79 f.y.	....	500,000	500,000	....	....	....
Mobile Pesticide Residue Testing Laboratory, 1/1/74-12/31/76	32,472	....	....	....	32,472	....
Authorized Expenditures, Sec. 221, F&G Code, any f.y.	2,248,250	11,807,864	10,776,274	....	....	3,279,840
Authorized Expenditures, Sec. 56703, F&G Code, any f.y.	295,788	479,569	34,341	....	....	741,016
Total, State Operations	$8,641,438	$30,396,130	$25,742,191	$ -300,578	$2,381,811	$11,214,144
Local Assistance						
Pesticide Dealer License Fees to Counties	....	$22,348	$22,348	....	....	....
Pesticides Use Enforcement to Counties	....	2,619,983	2,619,983	....	....	....
Device Repairman Revenue to Counties	....	26,275	26,275	....	....	....
Apportionment to Counties						
1978-79 f.y.	....	1,865,000	1,865,000	....	....	....
1977-78 f.y.	....	1,000,000	....	$1,000,000	....	....
Total, Local Assistance	....	$5,533,606	$4,533,606	$1,000,000	....	....
Total, Agriculture Fund	$8,641,438	$35,929,736	$30,275,797	$699,422	$2,381,811	$11,214,144
AIR POLLUTION CONTROL FUND						
Air Resources Board						
State Operations						
Support						
1978-79 f.y.	....	$631,501	$532,559	....	....	$98,942
1977-78 f.y.	$56,095	....	....	$ -45,096	....	101,191
1976-77 f.y.	65,212	....	....	....	$65,212	....
Total, Air Pollution Control Fund	$121,307	$631,501	$532,559	$ -45,096	$65,212	$200,133

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
Board of Examiners in Veterinary Medicine						
State Operations						
Support						
1978–79 f.y.		$49,539	$37,979			$11,560
1977–78 f.y.	$3,212			$170		3,042
1976–77 f.y.	7,531			14	$7,517	
Total, Animal Health Technician Examining Committee Fund	$10,743	$49,539	$37,979	$184	$7,517	$14,602
ALCOHOL BEVERAGE CONTROL FUND						
Miscellaneous						
Local Assistance						
Apportionment of Liquor License Fees						
To Cities, 1978–79 f.y.		$12,028,500	$11,545,518			$482,982
To Counties, 1978–79 f.y.		2,821,500	2,532,962			288,538
To Counties, 1977–78 f.y.		7,055		$7,055		
Total, Alcoholic Beverage Control Fund		$14,857,055	$14,078,480	$7,055		$771,520
ARCHITECTURE PUBLIC BUILDING FUND						
Office of State Architect						
State Operations						
Support						
1978–79 f.y.		$2,527,458	$1,856,795			$670,663
1977–78 f.y.	$33,262					33,262
1976–77 f.y.	14,364			$ -17,436	$31,800	
Total	$47,626	$2,527,458	$1,856,795	$ -17,436	$31,800	$703,925

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Office of Statewide Health Planning and Development						
State Operations						
Expenditures, Ch. 1130/72, any f.y.	$1,793,448	$51,985	$1,649,334			$196,099
Expenditures, Hospital Building Account, any f.y.		1,175,155				1,175,155
Total	$1,793,448	$1,227,140	$1,649,334			$1,371,254
Total, Architecture Public Building Fund	$1,841,074	$3,754,598	$3,506,129	$−17,436	$31,800	$2,075,179

ASSEMBLY CONTINGENT FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Assembly						
State Operations						
Contingent Expenses of the Regular Session Committee on Rules, any f.y.	$2,202,479	$24,523,636	$23,553,701			$3,172,414
Total, Assembly Contingent Fund	$2,202,479	$24,523,636	$23,553,701			$3,172,414

AUTOMOTIVE REPAIR FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Bureau of Automotive Repair						
State Operations						
Support						
1978–79 f.y.		$2,859,047	$2,556,987			$302,060
1977–78 f.y.	$448,171			$−35,716		483,887
1976–77 f.y.	507,042			−7,525	$514,567	
Refund to Reverted Appropriation				207	−207	
Total	$955,213	$2,859,047	$2,556,987	$−43,034	$514,360	$785,947

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Air Resources Board						
State Operations						
Support						
1978–79 f.y.		$1,251,259	$1,188,699			$62,560
1977–78 f.y.	$112,917			$99,827		13,090
Total	$112,917	$1,251,259	$1,188,699	$99,827		$75,650
Total, Automotive Repair Fund	$1,068,130	$4,110,306	$3,745,686	$56,793	$514,360	$861,597

BAGLEY CONSERVATION FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Current Year	Prior Year	Reversions	Unencumbered Balance June 30, 1979
California Coastal Zone Conservation Commission						
State Operations						
Support, Proposition No. 20, 11/7/72 to 2/28/77	$1,196			$-334	$1,530	
Total	$1,196			$-334	$1,530	
California Coastal Commission						
State Operations						
Support, Proposition No. 20, 11/7/72–2/28/77	$91,039			$108	$90,931	
Expenditures, Executive Order D. 76-41, 1/1/77–12/31/79			$-21,062			$21,062
Total	$91,039		$-21,062	$108	$90,931	$21,062
Wildlife Conservation Board						
Capital Outlay						
1975–78 f.y., Ch. 123/75	$18,456	$-10,996		$7,460		
1974–79 f.y., Ch. 375/74, Item 379.5	139,433					$139,433
1973–79 f.y., Ch. 129/73, Item 350.3	141,628		$33,393			108,235
Total	$299,517	$-10,996	$33,393	$7,460		$247,668

Statement No. 34

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Parks and Recreation						
Capital Outlay						
1978–79 f.y., Ch. 359/78, Item 458	———	$49,178	$48,901	———	———	$277
1978–81 f.y., Ch. 359/78, Item 458.1	———	500,000	14,241	———	———	485,759
Ch. 448/78, w/o regard f.y.	———	250,000	250,000	———	———	———
Ch. 987/78, w/o regard f.y.	———	175,000	9,872	———	———	165,128
1977–78 f.y., Ch. 219/77, Item 401	$656,934	4,000	643,097	———	———	17,837
Ch. 1109/77, Sec. 3, any f.y.	6,217,111	−2,460,311	285,689	———	———	3,471,111
1977–80 f.y., Ch. 1440/76, Ch. 219/77, Sec. 12, 82	50,000	———	———	———	———	50,000
1976–77 f.y., Ch. 320/76, Item 385	3,495	———	———	———	$3,495	———
Ch. 1440/76, Sec. 5-B, 1/1/77–9/29/79	8,759,750	200,000	4,734,772	———	———	4,224,978
Ch. 1440/76, Sec. 5-C, 1/1/77–9/29/79	2,039,318	−1,025,000	———	———	———	1,014,318
Ch. 502/76, Sec. 1 & 2, 1/1/77–12/31/79	938	———	938	———	———	———
Ch. 259/76, Sec. 9, 6/24/76–6/23/79	4,641	———	4,641	———	———	———
1975–78 f.y., Ch. 176/75, Item 368	6,964	———	———	$−2,331	———	9,295
1975–78 f.y., Ch. 176/75, Item 368.9	24,002	———	———	3,103	———	20,899
Ch. 901/75, 1/1/76–6/30/79	488,200	———	470,240	———	———	17,960
Ch. 646/75, 1/1/76–6/30/79	200,000	———	200,000	———	———	———
Ch. 1068/75, 1/1/76–12/31/78	4,138	———	———	———	———	4,138
1974–78 f.y., Ch. 375/74, Item 383	93,344	———	———	543	92,801	———
1974–79 f.y., Ch. 375/74, Item 383.5	9,018,477	−1,465,200	888,370	———	———	6,664,907
1973–79 f.y., Ch. 129/73, Item 350	6,510,603	−57,431	2,624,437	———	———	3,828,735
Ch. 1082/73, 1/1/74–12/31/76	1,214	———	———	———	1,214	———
1972–78 f.y., Ch. 176/72, Item 318.2A	8,077	———	———	−36	———	8,113
1972–79 f.y., Ch. 176/72, Item 318.2B	139,644	———	6,619	———	———	133,025
Ch. 1423/72, 12/29/72–6/30/79	679,727	———	3,966	———	———	675,761
Sec. 2107.7B Streets & Highways Code, any f.y.	265	899,999	737,698	———	———	162,566
Refund to Reverted Appropriations	———	———	———	−197	197	———
Total	$34,906,842	$−2,929,765	$10,923,481	$1,082	$97,707	$20,954,807

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Water Resources						
Capital Outlay						
Ch. 1023/76, 9/20/76-6/30/79	$1,025,919		$37,153			$988,766
Total	$1,025,919		$37,153			$988,766
Miscellaneous						
State Operations						
Transfer to General Fund, Ch. 359/78, 1978-79 f.y.		$4,555,000	($4,555,000)			
Total		$4,555,000	*($4,555,000)			
Total, Bagley Conservation Fund	$36,324,513	$1,614,239	$10,972,965 *($4,555,000)	$8,316	$190,168	$22,212,303

BANKING FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Board of Control						
State Operations						
Claims of the Secretary		$1,124	$1,124			
Total		$1,124	$1,124			
State Banking Department						
State Operations						
Support						
1978-79 f.y.		$4,693,241	$3,995,812			$697,429
1977-78 f.y.	$310,111			$14,902		295,209
1976-77 f.y.	128,209			2,472	$125,737	
Total	$438,320	$4,693,241	$3,995,812	$17,374	$125,737	$992,638
Total, Banking Fund	$438,320	$4,694,365	$3,996,936	$17,374	$125,737	$992,638

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

CALIFORNIA ENVIRONMENTAL PROTECTION PROGRAM FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Assembly						
State Operations						
Contingent Expenses of the Assembly, 1978–79 f.y.		$25,000				$25,000
Total		$25,000				$25,000
Resources Agency						
State Operations						
Support						
1978–79 f.y.		$412,500				$412,500
1977–78 f.y.	$57,000					57,000
Executive Order D77-100, 1977–78 f.y.	10,000			$ – 10,501		20,501
Developing Environmental Curriculum and Informational Materials, Ch. 320/76, Item 330.1, 1976–77 f.y.	6,393			– 19,461	$25,854	
Total	$73,393	$412,500		$ – 29,962	$25,854	$490,001
Office of Planning and Research						
Local Assistance						
Conduct a Pilot Program, Ch. 1343/78, 9/28/78–6/30/80		$125,000	$125,000			
Total		$125,000	$125,000			

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Education						
Local Assistance						
Environmental Protection						
1978–79 f.y.	......	$330,986	$328,702	......	......	$2,284
1977–78 f.y.	$1,837	......	......	$311	......	1,526
1976–77 f.y.	204	......	......	......	$204	......
Total	$2,041	$330,986	$328,702	$311	$204	$3,810
Department of Forestry						
State Operations						
Support						
1978–79 f.y.	......	$115,537	$104,837	......	......	$10,700
1977–78 f.y.	$16,784	–23,910	......	$–14,164	......	7,038
1976–77 f.y.	59,920	......	......	......	$59,920	......
Support, Soil Erosion Study, 1977–78 f.y.	7,987	23,910	......	15,113	......	16,784
Total	$84,691	$115,537	$104,837	$949	$59,920	$34,522
Department of Fish and Game						
State Operations						
Support, 1978–79 f.y.	......	$1,390,596	$1,390,596	......	......	......
Expenses, Study Riparian Habitat in the Great Central Valley and California Desert, 1/1/79–6/30/80	......	150,000	61,500	......	......	$88,500
Expenses, Ch. 1486/74, Sec. 2A, any F.Y.	......	......	......	......	......	......
Total, State Operations	......	$1,540,596	$1,452,096	......	......	$88,500
pital Outlay						
1978–81 f.y., Ch. 359/78, Item 454	......	$425,000	$5,879	......	......	$419,121
1977–80 f.y., Ch. 219/77, Item 397	$379,218	......	198,616	......	......	180,602
1975–78 f.y., Ch. 176/75, Item 364.5	39,798	......	......	$–70	......	39,868
1974–77 f.y., Ch. 375/74, Item 379	223	......	......	136	$87	......
Total, Capital Outlay	$419,239	$425,000	$204,495	$66	$87	$639,591
Total, Department of Fish and Game	$419,239	$1,965,596	$1,656,591	$66	$87	$728,091

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Parks and Recreation						
State Operations						
Support, 1977–78 f.y.	$41,303			$ – 2,697		$44,000
Total	$41,303			$ – 2,697		$44,000
Department of Water Resources						
State Operations						
Support, 1977–78 f.y.	$465			$ – 629		$1,094
Total	$465			$ – 720		$1,094
Air Resources Board						
State Operations						
Support						
1978–79 f.y.		$1,519,333	$1,519,333			
Total		$1,519,333	$1,519,333			
Department of Motor Vehicles						
State Operations						
Support						
1978–79 f.y.		$2,969,700	$2,915,238			$54,462
1977–78 f.y.	$1,166			$ – 62,071		63,237
Payment of Deficiency in Appropriation, Ch. 359/78, Item 160		313,440				313,440
Expenses, Environmental License Plates, Ch. 821/77, 1/1/77-12/31/80			–5,702			5,702
Total	$1,166	$3,283,140	$2,909,536	$ – 62,071		$436,841

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Transportation						
State Operations						
Research and Development of a Low Polluting Energy Efficient External Combustion Engine, 7/1/75–6/30/79	$351,061		$349,130			$1,931
Total, State Operations	$351,061		$349,130			$1,931
Capital Outlay						
1978–81 f.y., Ch. 359/78, Item 448		$100,000				$100,000
1977–80 f.y., Ch. 219/77, Item 391	$100,000		$79,935			20,065
1976–79 f.y., Ch. 320/76, Item 375	75,000					75,000
Total, Capital Outlay	$175,000	$100,000	$79,935			$195,065
Total, Department of Transportation	$526,061	$100,000	$429,065			$196,996
Miscellaneous						
Local Assistance						
Environmental Management Plan, Ch. 934/78, 9/20/78–9/19/81		$280,000	$280,000			
Total		$280,000	$280,000			
Total, California Environmental Protection Program Fund	$1,148,359	$8,157,092	$7,353,064	$–94,033	$89,390	$1,957,030

CALIFORNIA HEALTH FACILITIES COMMISSION FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support						
1978–79 f.y.		$1,925,144	$1,616,016			$309,128
1977–78 f.y.	$63,550	–70,017		$–6,594		127
1976–77 f.y.	169,769			5,685	$164,084	
Total, California Health Facilities Commission Fund	$233,318	$1,855,127	$1,616,016	$–909	$164,084	$309,255

CALIFORNIA WATER FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
University of California						
State Operations						
Research in Mosquito Control						
1978–79 f.y.		$100,000	$100,000			
1976–77 f.y.				$–216	$216	
Total		$100,000	$100,000	$–216	$216	

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Conservation						
State Operations						
California Institute of Technology Seismograph, 1978–79 f.y.		$11,400	$11,400			
Total		$11,400	$11,400			
Department of Water Resources						
State Operations						
Authorize Expenditures, Ch. 1762/59, any f.y.	$12,070,625	$27,100,526	$38,399,219			$771,932
Total, State Operations	$12,070,625	$27,100,526	$38,399,219			$771,932
Capital Outlay						
Ch. 233/77, 7/7/77–7/6/80	$3,323,724		$ – 403,544			$3,727,268
Total, Capital Outlay	$3,323,724		$ – 403,544			$3,727,268
Local Assistance						
Local Agency Bond Payments, any f.y.	$500,000		$500,000			
Total, Local Assistance	$500,000		$500,000			
Total, Department of Water Resources	$15,894,349	$27,100,526	$38,495,675			$4,499,200
Total, California Water Fund	**$15,894,349**	**$27,211,926**	**$38,607,075**	**$ – 216**	**$216**	**$4,499,200**

CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Education						
Capital Outlay						
Ch. 359/78, Item 478, 1978–80 f.y.		$1,508,664	$2,143			$1,506,521
Ch. 219/77, Item 412, 1977–80 f.y.	$432,550	6,100,239	6,532,789			
Ch. 219/77, Item 398A, 1977–78 f.y.	15,650	$1,814,931		$1,814,931		15,650
Ch. 176/75, Item 375.5, 1975–78 f.y.	5,521					5,521
Ch. 375/74, Item 389, 1974–77 f.y.				$ – 388,300	$388,300	
Total	$453,721	$9,423,834	$6,534,932	$1,426,631	$388,300	$1,527,692

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
University of California						
State Operations						
Replacement of Instructional Equipment, Ch. 219/77, Item 322, 1977–78 f.y.		$1,493,854				$1,493,854
Total, State Operations		$1,493,854				$1,493,854
Capital Outlay						
Ch. 359/78, Item 479, 1978–81 f.y.		$17,861,000	$1,715,000			$16,146,000
Ch. 359/78, Item 481, 1978–81 f.y.		200,000	200,000			
Ch. 359/78, Item 482, 1978–79 f.y.		224,000	124,000			100,000
Ch. 359/78, Item 480, 1978–79 f.y.		4,400,000	4,400,000			
Ch. 219/77, Item 415, 1977–80 f.y.		−230,000	−230,000			
Ch. 375/74, Item 393, 1974–77 f.y.				$−155,566	$155,566	
Ch. 375/74, Item 392, 1974–77 f.y.				−3,411	3,411	
Ch. 176/75, Item 376, 1975–76.				−231	231	
Total, Capital Outlay		$22,455,000	$6,209,000	$−159,208	$159,208	$16,246,000
Total, University of California		$23,948,854	$6,209,000	$−159,208	$159,208	$17,739,854
Hastings College of Law						
Capital Outlay						
Ch. 359/78, Item 483, 1978–81 f.y.		$7,668,000	$7,668,000			
Ch. 219/77, Item 418, 1977–78 f.y.	$51,981					$51,981
Total	$51,981	$7,668,000	$7,668,000			$51,981

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Trustees of the California State University and Colleges						
Capital Outlay						
Ch. 359/78, Item 484, 1978–81 f.y.	....	$2,881,740	$2,168,163	....	....	$713,577
Ch. 359/78, Item 486, 1978–81 f.y.	....	1,273,800	1,147,835	....	....	125,965
Ch. 359/78, Item 487, 1978–79 f.y.	....	301,428	234,587	....	....	66,841
Ch. 359/78, Item 484.1, 1978–81 f.y.	....	1,901,000	445,086	....	....	1,455,914
Ch. 359/78, Item 485, 1978–79 f.y.	....	112,962	6,000	....	....	106,962
Ch. 219/77, Item 419, 1977–80 f.y.	$2,847,763	–34,085	2,189,459	....	....	624,219
Ch. 320/76, Item 399, 1976–79 f.y.	435,689	–68,276	–8,598	....	....	376,011
Ch. 852/76, 8/9/76–9/8/79	39,446	....	39,446	....	....	....
Ch. 176/75, Item 378.2, 1975–79 f.y.	264,782	24,349	107,175	....	....	181,956
Ch. 375/74, Item 395, 1974–79 f.y.	351,264	....	34,530	....	$66,615	250,119
Ch. 375/74, Item 397, 1974–78 f.y.	1,561,666	....	....	$–43,790	1,605,456	....
Ch. 375/74, Item 395.5, 1974–78 f.y.	74,539	....	....	13,912	60,627	....
Ch. 375/74, Item 396, 1974–78 f.y.	12,150	....	....	–53	12,203	....
Ch. 129/73, Item 361, 1973–78 f.y.	232,525	....	....	46,370	131,375	54,780
Ch. 129/73, Item 362, 1973–78 f.y.	295,913	....	....	–81,994	377,907	....
Ch. 129/73, Item 363.5, 1973–78 f.y.	358,025	....	....	3,939	....	354,086
Ch. 674/73, any f.y.	....	9,675	....	....	....	9,675
Ch. 156/72, Item 309, 1972–75 f.y.	35,474	....	....	–710	36,184	....
Ch. 176/75, Item 378, 1975–76 f.y.	....	....	....	4,700	–4,700	....
Refund to Reverted Appropriations	....	....	....	–13,818	13,818	....
Total	$6,509,236	$6,402,593	$6,363,683	$–71,444	$2,299,485	$4,320,105
California State College, Bakersfield						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.	....	$178,000	$59,139	....	....	$118,861
Ch. 359/78, Item 485, 1978–79 f.y.	....	132,400	97,633	....	....	34,767
Ch. 219/77, Item 420, 1977–78 f.y.	$24	....	....	$–45	....	69
Ch. 320/76, Item 399, 1976–79 f.y.	2,332	....	–648	....	....	2,980
Ch. 320/76, Item 400, 1976–77 f.y.	65	....	....	....	$65	....
Ch. 375/74, Item 396, 1974–77 f.y.	36	....	....	....	36	....
Total	$2,457	$310,400	$156,124	$–45	$101	$156,677

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California State University, Chico						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$207,800	$206,348			$1,452
Ch. 320/76, Item 400, 1976–77 f.y.	$2,088				$2,088	
Ch. 176/75, Item 378.2, 1975–77 f.y.	544				544	
Ch. 375/74, Item 396, 1974–76 f.y.	109				109	
Total	$2,741	$207,800	$206,348		$2,741	$1,452
California State University, Dominguez Hills						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.		$139,000	$101,119			$37,881
Ch. 359/78, Item 485, 1978–79 f.y.		41,000	28,841			12,159
Ch. 219/77, Item 420, 1977–78 f.y.	$16,337			$ – 6,722		23,059
Ch. 320/76, Item 399, 1976–79 f.y.	6,168		– 20,592			26,760
Ch. 320/76, Item 400, 1976–77 f.y.	19,515			5,688	$13,827	
Ch. 176/75, Item 378.2, 1975–77 f.y.	193				193	
Ch. 375/74, Item 396, 1974–77 f.y.	2,408				2,408	
Total	$44,621	$180,000	$109,368	$ – 1,034	$16,428	$99,859
California State University, Fresno						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$205,600	$204,784			$816
Ch. 219/77, Item 420, 1977–78 f.y.	$67			$ – 34,072		34,139
Ch. 320/76, Item 399, 1976–79 f.y.	2,037		– 4,579			6,616
Ch. 320/76, Item 400, 1976–77 f.y.	1				$1	
Ch. 176/75, Item 378.2, 1975–77 f.y.	2,823				2,823	
Total	$4,928	$205,600	$200,205	$ – 34,072	$2,824	$41,571

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California State University, Fullerton						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$189,500	$186,912			$2,588
Ch. 219/77, Item 420, 1977–78 f.y.	$1,039			$327		712
Ch. 320/76, Item 400, 1976–77 f.y.	2,841			−54	$2,895	
Ch. 176/75, Item 378.2, 1975–77 f.y.	10,398			2,033	8,365	
Ch. 375/74, Item 396, 1974–77 f.y.	1,128				1,128	
Total	$15,406	$189,500	$186,912	$2,306	$12,388	$3,300
California State University, Hayward						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$115,000	$112,552			$2,448
Ch. 219/77, Item 420, 1977–78 f.y.	$3			$−10		13
Ch. 320/76, Item 400, 1976–77 f.y.	525			−17	$542	
Ch. 375/74, Item 395.5, 1974–77 f.y.	751				751	
Ch. 375/74, Item 396, 1974–77 f.y.	1,156				1,156	
Total	$2,435	$115,000	$112,552	$−27	$2,449	$2,461
Humboldt State University						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$133,600	$133,598			$2
Ch. 219/77, Item 419, 1977–79 f.y.	$37,814		36,288			1,526
Ch. 219/77, Item 420, 1977–78 f.y.	1			$−2,219		2,220
Ch. 320/76, Item 399, 1976–79 f.y.	515		−603			1,118
Ch. 320/76, Item 400, 1976–77 f.y.	2,127				$2,127	
Ch. 176/75, Item 378.2, 1975–77 f.y.	4,882			1,330	3,552	
Ch. 375/74, Item 396, 1974–77 f.y.	91				91	
Total	$45,430	$133,600	$169,283	$−889	$5,770	$4,866

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California State University, Long Beach						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$420,300	$419,600			$700
Ch. 219/77, Item 419, 1977–79 f.y.	$692,162		612,360			79,802
Ch. 219/77, Item 420, 1977–78 f.y.	15,434			$–12,146		27,580
Ch. 320/76, Item 399, 1976–79 f.y.	801			313		488
Ch. 320/76, Item 400, 1976–77 f.y.	988				$988	
Ch. 176/75, Item 378.2, 1975–77 f.y.	8,277			926	6,910	441
Ch. 375/74, Item 396, 1974–77 f.y.	394				394	
Total	$718,056	$420,300	$1,031,960	$–10,907	$8,292	$109,011
California State University, Los Angeles						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$160,400	$160,235			$165
Ch. 219/77, Item 420, 1977–78 f.y.	$1,135			$–191		1,326
Ch. 320/76, Item 400, 1976–77 f.y.	944				$944	
Ch. 176/75, Item 378.2, 1975–77 f.y.	774			29	745	
Ch. 375/74, Item 396, 1974–77 f.y.	4,155			–36	4,191	
Total	$7,008	$160,400	$160,235	$–198	$5,880	$1,491
California State University, Northridge						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$244,300	$234,242			$10,058
Ch. 219/77, Item 420, 1977–78 f.y.	$16			$–1,115		1,131
Ch. 320/76, Item 400, 1976–77 f.y.	4,679				$4,679	
Ch. 375/74, Item 397, 1974–76 f.y.	5,112				5,112	
Ch. 375/74, Item 396, 1974–77 f.y.	410				410	
Total	$10,217	$244,300	$234,242	$–1,115	$10,201	$11,189

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California State University, Sacramento						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.	....	$17,000	....	....	....	$17,000
Ch. 359/78, Item 485, 1978–79 f.y.	....	102,700	$100,964	....	....	1,736
Ch. 219/77, Item 420, 1977–78 f.y.	$676	....	....	$ −839	....	1,515
Ch. 320/76, Item 399, 1976–79 f.y.	14,169	....	−2,615	....	....	16,784
Ch. 320/76, Item 400, 1976–77 f.y.	4,835	....	....	....	$4,835	....
Ch. 375-74, Item 396 1974–77 f.y.	79	....	....	....	79	....
Total	$19,759	$119,700	$98,349	$ −839	$4,914	37,035
California State College, San Bernardino						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	....	$35,600	$33,870	....	....	$1,730
Ch. 219/77, Item 420, 1977–78 f.y.	$85	....	....	$ −11	....	96
Ch. 320/76, Item 399, 1976–78 f.y.	1,639	....	....	−959	....	2,598
Ch. 320/76, Item 400, 1976–77 f.y.	1	....	....	....	$1	....
Ch. 375/74, Item 396, 1974–77 f.y.	868	....	....	....	868	....
Total	$2,593	$35,600	$33,870	$ −970	$869	$4,424
San Diego State University						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	....	$301,100	$301,100	....	....	....
Ch. 219/77, Item 419, 1977–79 f.y.	$84,925	....	84,799	....	....	$126
Ch. 219/77, Item 420, 1977–78 f.y.	23,212	....	....	$ −3,945	....	27,157
Ch. 320/76, Item 399, 1976–78 f.y.	168	....	....	−706	....	874
Ch. 320/76, Item 400, 1976–77 f.y.	$17,989	....	....	566	$17,423	....
Ch. 176/75, Item 378.2, 1975–77 f.y.	2,083	....	....	....	2,083	....
Ch. 375/74, Item 396, 1974–77 f.y.	3,039	....	....	....	3,039	....
Total	$131,416	$301,100	$385,899	$ −4,085	$22,545	$28,157

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
San Francisco State University						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$303,500	$303,463			$37
Ch. 219/77, Item 420, 1977–78 f.y.	$977			$−127		1,104
Ch. 320/76, Item 399, 1976–78 f.y.	7,799			2,139		5,660
Ch. 320/76, Item 400, 1976–77 f.y.	2,926			171	$2,755	
Ch. 375/74, Item 396, 1974–77 f.y.	934				934	
Total	$12,636	$303,500	$303,463	$2,183	$3,689	$6,801
San Jose State University						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$312,711	$310,380			$2,331
Ch. 219/77, Item 419, 1977–79 f.y.	$84,000		80,079			3,921
Ch. 219/77, Item 420, 1977–78 f.y.	39,344			$16,320		23,024
Ch. 320/76, Item 399, 1976–78 f.y.	8,530			8,530		
Ch. 320/76, Item 400, 1976–77 f.y.	3,138			−1,602	$4,740	
Ch. 176/75, Item 378.2, 1975–77 f.y.	4,109			−657	4,766	
Ch. 375/74, Item 396, 1974–77 f.y.	854				854	
Total	$139,975	$312,711	$390,459	$22,591	$10,360	$29,276
Sonoma State University						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$75,000	$75,000			
Ch. 219/77, Item 419, 1977–79 f.y.	$74,400		73,138			$1,262
Ch. 219/77, Item 420, 1977–78 f.y.	711			$−3,244		3,955
Ch. 320/76, Item 400, 1976–77 f.y.	712				$712	
Ch. 176/75, Item 378.2, 1975–77 f.y.	431			−2,976	3,407	
Ch. 375/74, Item 396, 1974–77 f.y.	124			−89	213	
Total	$76,378	$75,000	$148,138	$−6,309	$4,332	$5,217

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California State College, Stanislaus						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$17,100	$15,365			$1,735
Ch. 219/77, Item 420, 1977–78 f.y.	$2,109			$ –960		3,069
Ch. 320/76, Item 400, 1976–77 f.y.	2,634				$2,634	
Ch. 375/74, Item 396, 1974–77 f.y.	364				364	
Total	$5,107	$17,100	$15,365	$ –960	$2,998	$4,804
California Polytechnic State University, San Luis Obispo						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.		$544,000	$480,772			$63,228
Ch. 359/78, Item 485, 1978–79 f.y.		173,638	171,693			1,945
Ch. 219/77, Item 419, 1977–79 f.y.	$220,361		220,317			44
Ch. 219/77, Item 420, 1977–78 f.y.	5,887			$3,340		$2,547
Ch. 320/76, Item 399, 1976–78 f.y.	5,605			1,561		4,044
Ch. 320/76, Item 400, 1976–77 f.y.	2,389			51	$2,338	
Refund to Reverted Appropriations				–489	489	
Total	$234,242	$717,638	$872,782	$4,463	$2,827	$71,808
California State Polytechnic University, Pomona						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.		$242,700	$214,513			$28,187
Ch. 219/77, Item 419, 1977–79 f.y.	$256,008		255,848			160
Ch. 219/77, Item 420, 1977–78 f.y.	432			$ –1,078		1,510
Ch. 320/76, Item 399, 1976–78 f.y.	8,797			–7,280		16,077
Ch. 320/76, Item 400, 1976–77 f.y.	2,065				$2,065	
Ch. 176/75, Item 378.2, 1975–77 f.y.	6,150				6,150	
Total	$273,452	$242,700	$470,361	$ –8,358	$8,215	$45,934

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
California Maritime Academy						
Capital Outlay						
Ch. 359/78, Item 488, 1978–79 f.y.		$390,740	$390,140			$600
Ch. 359/78, Item 489, 1978–79 f.y.		10,000	8,771			1,229
Ch. 219/77, Item 423, 1977–80 f.y.	$9,717	128,000	77,992			59,725
Ch. 219/77, Item 424, 1977–78 f.y.	114	−60,300		$−62,586		2,400
Ch. 320/76, Item 401, 1976–79 f.y.	94,388					94,388
Ch. 176/75, Item 398, 1975–77 f.y.	375,858			−19,370	$395,228	
Ch. 375/74, Item 398, 1974–77 f.y.	5,914			−4,145	10,059	
Total	$485,991	$468,440	$476,903	$−86,101	$405,287	$158,342
Board of Governors of the California Community Colleges						
Capital Outlay						
Ch. 359/78, Item 490, 1978–80 f.y.		$8,570,276	$7,256,776			$1,313,500
Ch. 219/77, Item 425, 1977–80 f.y.	$75,051	−925,620	−945,969			95,400
Ch. 320/76, Item 402, 1976–77 f.y.	68,531	231,600	−268,401			568,532
Ch. 176/75, Item 378.3, 1975–78 f.y.	55	−141,361		−159,636		18,330
Total	$143,637	$7,734,895	$6,042,406	$−159,636		$1,995,762
Department of Finance						
Capital Outlay						
Ch. 176/75, Item 357, 1975–78 f.y.	$6,581,717	$−93,460				$6,488,257
Ch. 375/74, Item 393, 1974–77 f.y.	126,000				$126,000	
Ch. 375/74, Item 373, 1974–77 f.y.	2,509,450				2,509,450	
Total	$9,217,167	$−93,460			$2,635,450	$6,488,257
Total, Capital Outlay Fund for Public Higher Education	$18,610,590	$59,845,105	$38,580,839	$911,977	$6,015,553	$32,947,326

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

CHIROPRACTIC EXAMINERS FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Board of Chiropractic Examiners						
State Operations						
Support						
1978-79 f.y.	....	$323,585	$282,751	....	....	$40,834
1977-78 f.y.	$14,235	....	....	$1,329	....	12,906
1976-77 f.y.	5,438	....	....	−4,206	$9,644	....
Total	$19,673	$323,585	$282,751	$−2,877	$9,644	$53,740
Total, Chiropractic Examiners Fund	$19,673	$323,585	$282,751	$−2,877	$9,644	$53,740

CIGARETTE TAX FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Miscellaneous						
Local Assistance						
Cigarette tax paid to counties	....	$15,112,160	$15,112,160	....	....	....
Cigarette tax paid to cities	....	66,177,671	66,177,671	....	....	....
Total, Cigarette Tax	....	$81,289,831	$81,289,831	....	....	....

COLLIER PARK PRESERVATION FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of General Services						
State Operations						
Expenses, Ch. 571/78, 8/31/78-6/30/81	....	$15,000	$10,003	....	....	$4,997
Total	....	$15,000	$10,003	....	....	$4,997
Department of Boating and Waterways						
Capital Outlay						
Ch. 359/78, Item 459, 1978-81 f.y.	....	$330,000	$316,800	....	....	$13,200

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 34

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Parks and Recreation						
State Operations						
Support						
1978–79 f.y.		$1,852,563	$1,842,860			$9,703
1977–78 f.y.	$200,098			$57,968		142,130
1976–77 f.y.	17,644				$17,644	
Total, State Operations	$217,742	$1,852,563	$1,842,860	$57,968	$17,644	$151,833
Capital Outlay						
Ch. 359/78, Item 459, 1978–81 f.y.		$3,302,355	$2,770,976			$531,379
Ch. 1339/78, 9/28/78–9/27/81		1,500,000				1,500,000
Ch. 782/78, 9/18/78–9/17/81		2,500,000	15,678			2,484,322
Ch. 219/77, Item 402, 1977–80 f.y.	$1,233,311		53,220			1,180,091
Ch. 219/77, Item 402, D,G,K, 1977–79 f.y.	853,897		500,353			353,544
Ch. 946/77, Sec. 5, 9/21/77–6/30/79	335,861	51,125	260,058			126,928
Ch. 320/76, Item 386 1976–79 f.y.	1,343,418	65,500	651,551			757,367
Ch. 320/76, Item 386D, 1976–78 f.y.	551,288			$−20		551,308
Ch. 1379/76, Sec. 6, 9/30/76–6/30/79	697		82			615
Ch. 1326/76, 9/29/76–9/28/79	12,430					12,430
Ch. 462/76, Sec. 2, 1/1/77–6/30/79	2,637,545	−500,000	1,723,318			414,227
Ch. 176/75, Item 369, 1975–79	203					203
Ch. 775/75, 1/1/76–6/30/79	9,700		7,700			2,000
Ch. 853/75, 1/1/76–6/30/79	223,970		18,004			205,966
Ch. 1313/76, 1/1/77–12/31/79	−258	516				258
Total, Capital Outlay	$7,202,062	$6,919,496	$6,000,940	$−20		$8,120,638
Total, Department of Parks and Recreation	$7,419,804	$8,772,059	$7,843,800	$57,948	$17,644	$8,272,471
Miscellaneous						
State Operations						
Transfer to General Fund, Ch. 359/78, 1978/79 f.y.		$500,000	* ($500,000)			
Total		$500,000	* ($500,000)			
Total, Collier Park Preservation Fund	$7,419,804	$9,617,059	$8,170,603 * ($500,000)	$57,948	$17,644	$8,290,668

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* Not included as expenditures of this fund. See fund to which transferred

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

COLLECTION AGENCY FUND

Bureau of Collection and Investigative Services

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support						
1978–79 f.y.	....	$336,334	$223,076	....	....	$113,258
1977–78 f.y.	$139,009	....	....	$ −5,678	....	144,687
1976–77 f.y.	55,631	....	....	10,012	$45,619	....
Total, Collection Agency Fund	$194,640	$336,334	$223,076	$4,334	$45,619	$257,945

CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE

Legislative Joint Expenses

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Expenses for regular session, any f.y.	$3,048,112	$8,964,536	$6,741,572	....	....	$5,271,076
Total, State Operations	$3,048,112	$8,964,536	$6,741,572	....	....	$5,271,076
Capital Outlay						
Ch. 246/75, Sec. 3A, any f.y.	$23,900,424	....	$6,721,800	....	....	$17,178,624
Ch. 28/79, any f.y.	....	$17,728,000	....	....	....	17,728,000
Total, Capital Outlay	$23,900,424	$17,728,000	$6,721,800	....	....	$34,906,624
Total, Contingent Funds of the Assembly and Senate	$26,948,536	$26,692,536	$13,463,372	....	....	$40,177,700

COMMUNITY COLLEGES CREDENTIALS FUND

Board of Governors of the California Community Colleges

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support						
1978–79 f.y.	....	$525,244	$347,493	....	....	$177,751
1977–78 f.y.	$114,359	....	....	....	....	114,359
1976–77 f.y.	82,319	....	....	....	$82,319	....
Total, Community Colleges Credentials Fund	$196,678	$525,244	$347,493	....	$82,319	$292,110

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 34

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
DRIVER TRAINING PENALTY ASSESSMENT FUND						
Department of Education						
Local Assistance						
Reimbursement for Increased Costs to Transport Pupils using Wheelchairs, Ch. 949/75, 1/1/76–12/31/78		$161,831				$161,831
Total, Driver Training Penalty Assessment Fund		$161,831				$161,831
DEVELOPMENTAL DISABILITY PROGRAM DEVELOPMENT FUND						
Department of Developmental Services						
Local Assistance						
Developmental Disability Program		$1,542,926	$1,542,926			
Total, Developmental Disability Program Development Fund		$1,542,926	$1,542,926			
CONSTRUCTION INSPECTORS REGISTRATION BOARD FUND						
State Board of Registered Construction Inspectors						
State Operations						
Expenditures—Sec. 9221, B & P Code, 1978–79 f.y.		$4,661	$4,661			
Total, Construction Inspectors Registration Board Fund		$4,661	$4,661			
BUREAU OF EMPLOYMENT AGENCIES FUND						
Bureau of Employment Agencies						
State Operations						
Support						
1978–79 f.y.		$452,273	$311,651			$140,622
1977–78 f.y.	$311,577			$–6,423		318,000
1976–77 f.y.	345,542			97	$345,445	
Total, Bureau of Employment Agencies Fund	$657,119	$452,273	$311,651	$–6,326	$345,445	$458,622

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

EMPLOYMENT DEVELOPMENT CONTINGENT FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Board of Control						
State Operations						
Claim of the Secretary, 1978–79 f.y.		$1,363	$1,363			
Total		$1,363	$1,363			
Employment Development Department						
State Operations						
Support						
1978–79 f.y.		$2,048,825	$1,559,924			$488,901
1977–78 f.y.	$162,515					162,515
1976–77 f.y.	1,883,819				$1,883,819	
Refund to Reverted Appropriations				$–50,000	50,000	
Total, State Operations	$2,046,334	$2,048,825	$1,559,924	$–50,000	$1,933,819	$651,416
Capital Outlay						
Ch. 219/77, Item 408.5, 1977–78 f.y.	130,000					$130,000
Ch. 320/76, Item 391, 1976–79 f.y.	$105,151	$93,983	$88,903			110,231
Ch. 320/76, Item 392, 1976–79 f.y.		30,000	30,000			
Ch. 219/77, Item 408, 1977–79		7,398	7,398			
Executive Order No. D78-77		183,562	183,562			
Total, Capital Outlay	$235,151	$314,943	$309,863			$240,231
Total, Employment Development Dept.	$2,281,485	$2,363,768	$1,869,787	$–50,000	$1,933,819	$891,647
Total, Employment Development Contingent Fund	**$2,281,485**	**$2,365,131**	**$1,871,150**	**$–50,000**	**$1,933,819**	**$891,647**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
FAIR AND EXPOSITION FUND						
Department of Food and Agriculture						
State Operations						
Support						
1978–79 f.y.		$485,742	$448,600			$37,142
1977–78 f.y.	$19,477			$−14,148		33,625
Total, State Operations	$19,477	$485,742	$448,600	$−14,148		$70,767
Local Assistance						
Financial Assistance to Local Fairs						
Ch. 359/78, Item 354, 1978–79 f.y.		$186,058	$167,153			$18,905
Ch. 219/77, Item 62, 1977–78 f.y.	$34,337			$6,597		27,740
Sec. 19627-3, B & P Code, EO F78-122, 1978–81 f.y.		250,000	212,880			37,120
Sec. 19630, B&P Code, EO 77-54, 1977–80 f.y.	13,970		1,284			12,686
Sec. 19630, B&P Code, EO 74-169, 1974–77 f.y.	17,121				$17,121	
Ch. 757/77, Sec. 19630, B&P Code, any f.y.	3,605,527		2,925,267			680,260
Refund to Reverted Appropriations				−457,180	457,180	
Total, Local Assistance	$3,67[illegible]5	$436,058	$3,306,584	$−450,583	$474,301	$776,711
Total, Department of Food and Agriculture	$3,6[illegible]32	$921,800	$3,755,184	$−464,731	$474,301	$847,478

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
District Agricultural Associations						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 4002, Food & Agricultural Code, 1978–81 f.y.			$-22,999			$22,999
Sec. 19627.3, B&P Code, 1978–81 f.y.		$656,571	618,217			38,354
Sec. 196630, B&P Code, 1978–81 f.y.		1,683,075	992,400			690,675
Sec. 19630, B&P Code, 1978–81 f.y.		10,000	10,000			
Sec. 19630.1, B&P Code, 1978–79 f.y.		3,100,000	1,500,000			1,600,000
Sec. 1922, B&P Code, 1978–79 f.y.		375,000	375,000			
Sec. 19630, B&P Code, 1977–80 f.y.	$1,426,166		781,768			644,398
Sec. 19627.3, B&P Code, 1977–80 f.y.	49,340		31,265			18,075
Sec. 19630.1, B&P Code, 1977–78 f.y.	2,400,000			$2,400,000		
Sec. 19630, B&P Code, 1976–77 f.y.	449,080		219,201			229,879
Sec. 19627.3, B&P Code, 1976–79 f.y.	7,998		5,674			2,324
Sec. 4002, Food & Agricultural Code, 1976–79 f.y.	79,814		79,814			
Sec. 19630, B&P Code, 1975–78 f.y.	441,111			51,440		389,671
Sec. 19627.3, B&P Code, 1975–78 f.y.	3,970	−1,412			$2,558	
Ch. 375/74, Item 120, 1975–78 f.y.	203			191	12	
Sec. 19630, B&P Code, 1974–77 f.y.	2,356					2,356
Ch. 375/74, Item 120, 1974–77 f.y.	23,575			440	23,135	
Sec. 19630.1, B&P Code, available to 6/30/77	1,661,727			1,612,734		48,993
Sec. 4002, Food & Agricultural Code, 8/31/77–8/30/80		123,468	123,468			
Total	$6,545,340	$5,946,702	$4,713,808	$4,064,805	$25,705	$3,687,724
County Fairs						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19627.3, B&P Code, 1978–81 f.y.		$422,700	$382,700			$40,000
Sec. 19630, B&P Code, 1978–81 f.y.		876,000	594,657			281,343
Sec. 19622B, B&P Code, 1978–79 f.y.		250,000	250,000			
Sec. 19630, B&P Code, 1977–80 f.y.	$428,322		320,830			107,492
Sec. 19627.3, B&P Code, 1977–80 f.y.	170,000		140,527			29,473
Sec. 19630, B&P Code, 1976–79 f.y.	153,398	2,700	98,488			57,610
Sec. 19627.3, B&P Code, 1976–79 f.y.	31					31
Sec. 19630, B&P Code, 1975–78 f.y.	76,988			$54,167		22,821
Ch. 375/74, Item 120, 1975–78 f.y.	3,117				$3,117	
Ch. 375/74, Item 120, 1974–77 f.y.	32,845				32,844	1
Ch. 375/74, Item 117, 1974–75 f.y.	32,000				32,000	
Total	$896,701	$1,551,400	$1,787,202	$54,167	$67,961	$538,771

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Finance						
Local Assistance						
Loans						
Sec. 19630.1, B&P Code, 1978–79 f.y.	———	$520,000	———	———	———	$520,000
Sec. 19630.1, B&P Code, 1977–78 f.y.	$600,000	–600,000	———	———	———	———
Sec. 19630.1, B&P Code, 1976–77 f.y.	20,000	–20,000	———	———	———	———
Total	$620,000	$–100,000	———	———	———	$520,000
Horse Racing Board						
State Operations						
Support						
1978–79 f.y.	———	$870,363	$834,724	———	———	$35,639
1977–78 f.y.	$17	———	———	$–2,678	———	2,695
1976–77 f.y.	4,392	———	———	———	$4,392	———
Total	$4,409	$870,363	$834,724	$–2,678	$4,392	$38,334
Department of Parks and Recreation						
State Operations						
Support—Division of Exposition and State Fair, 1978–79 f.y.	———	$265,000	$265,000	———	———	———
Total	———	$265,000	$265,000	———	———	———
Miscellaneous						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19626, B&P Code, 1978–79 f.y.	———	$150,000	$150,000	———	———	———
Sec. 19627, B&P Code, 1978–79 f.y.	———	4,680,000	4,455,000	———	———	$225,000
Sec. 19627, B&P Code, 1977–78 f.y.	$280,000	–280,000	———	———	———	———
Sec. 19627.3, B&P Code, any f.y.	103,155	57,390	———	———	———	160,545
Sec. 19630, B&P Code, any f.y.	735,961	521,050	———	———	———	1,257,011
Sec. 19627.2, B&P Code, any f.y.	280,527	178,858	357,180	———	———	102,205
Refund to Reverted Appropriations	———	———	———	$–68,148	$68,148	———
Total	$1,399,643	$5,307,298	$4,962,180	$–68,148	$68,148	$1,744,761
Total, Fair and Exposition Fund	$13,156,525	$14,762,563	$16,318,098	$3,583,415	$640,507	$7,377,068

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
FISH AND GAME PRESERVATION FUND						
Board of Control						
State Operations						
Claim of the Secretary, 1978–79 f.y.		$8,278	$8,278			
Total		$8,278	$8,278			
Department of General Services						
Capital Outlay						
Ch. 219/77, Item 389.4, 1977–79 f.y.	$67,750		$7,585			$60,165
Total	$67,750		$7,585			$60,165
Department of Fish and Game						
State Operations						
Support						
1978–79 f.y.		$31,158,181	$28,697,996			$2,460,185
1977–78 f.y.	$2,471,691			$ –65,046		2,536,737
1976–77 f.y.	1,754,560			183,978		1.570,582
1975–76 f.y.				600	$ –600	
Market Crab Research and Development						
1978–79 f.y.		307,109	253,243			53,866
1977–78 f.y.	9,412			1,462		7,950
1976–77 f.y.	4,632				4,632	
Protection and Propagating Migratory Waterfowls						
1978–79 f.y.		202,750	192,750			10,000
1977–78 f.y.	7,250			–28,722		35,972
1976–77 f.y.	24,842			19,181	5,661	
Education or Training of Department Employees						
1978–79 f.y.		288,848	130,759			158,089
1977–78 f.y.	6,819			–11,715		18,534
1976–77 f.y.	37,852			80	37,772	
Conservation and Enhancement Act						
1978–79 f.y.		29,400	14,232			15,168
1977–78 f.y.	24,527			–5		24,532
1976–77 f.y.	1,014				1,014	
Payments of Tort Liability Claims, 1978–79 f.y.		1,560	1,560			
Refund to Reverted Appropriations				–16,007	16,007	
Total, State Operations	$4,342,599	$31,987,848	$29,290,540	$83,806	$64,486	$6,891,615

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Capital Outlay						
Ch. 219/77, Item 397.5, 1977–78 f.y.	$110,541			$–3,394		$113,935
Ch. 320/76, Item 380, 1976–79 f.y.	23,292		$–12			23,304
Total, Capital Outlay	$133,833		$–12	$–3,394		$137,239
Total, Department of Fish and Game	$4,476,432	$31,987,848	$29,290,528	$80,412	$64,486	$7,028,854
Marine Research Committee						
State Operations						
Research in the Development of Commercial Fisheries of the Pacific Ocean and of Marine Products						
1978–79 f.y.		$195,000	$121,553			$73,447
1977–78 f.y.	$42,744			$–9,229		51,973
1976–77 f.y.	64,567			4,301		60,266
Total	$107,311	$195,000	$121,553	$–4,928		$185,686
Total, Fish and Game Preservation Fund	**$4,651,493**	**$32,191,126**	**$29,427,944**	**$75,484**	**$64,486**	**$7,274,705**

GENETIC DISEASE TESTING FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Department of Health Services						
State Operations						
Development of the Newborn Screening Program						
E.O. 77-54, 9/22/77–6/30/78	$266,100			$–2,474		$268,574
E.O. 78-47, 9/22/77–6/30/78		$365,177	$364,348			829
Total, Genetic Disease Testing Fund	**$266,100**	**$365,177**	**$364,348**	**$–2,474**		**$269,403**

GEOLOGY AND GEOPHYSICS FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
Board of Geologists and Geophysicists						
State Operations						
Support						
1978–79 f.y.		$109,667	$95,812			$13,855
1977–78 f.y.	$31,159			$–3,718		34,877
1976–77 f.y.	36,043			37	$36,006	
Total, Geology and Geophysics Fund	**$67,202**	**$109,667**	**$95,812**	**$–3,681**	**$36,006**	**$48,732**

Statement No. 34

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

HEARING AID DISPENSERS FUND

Board of Medical Quality Assurance—Hearing Aid Dispensers

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978–79 f.y.		$114,190	$67,156			$47,034
1977–78 f.y.	$25,048			$327		24,721
1976–77 f.y.	17,902			35	$17,867	
Total, Hearing Aid Dispensers Fund	$42,950	$114,190	$67,156	$362	$17,867	$71,755

INDEMNITY FUND

Board of Control

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support, 1978–79 f.y.		$428,797	$428,797			
Claim of the Secretary, 1978–79 f.y.		18,000	18,000			
Total, Indemnity Fund		$446,797	$446,797			

INSURANCE COMMISSIONERS REGULATORY TRUST FUND

Department of Insurance

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
Fraudulent Claims		$75,202	$75,202			
Total, Insurance Commissioners Regulatory Trust Fund		$75,202	$75,202			

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
NATURAL DISASTER ASSISTANCE FUND						
Office of Emergency Services						
Local Assistance						
Repair, Restore Natural Disaster Damages						
Sec. 8680–8691, Gov. Code, Public Facilities Acct., any f.y.	$357,837	$1,521,911	$848,100	....	....	$1,031,648
Sec. 8680–8691, Gov. Code, Streets and Highways Acct., any f.y.	33,565	2,491,123	655,000	....	....	1,869,688
Total	$391,402	$4,013,034	$1,503,100	....	....	$2,901,336
Department of General Services						
Local Assistance						
Repair, Restore Natural Disaster Damages						
Ch. 290/74, Sec. 8690.2, Gov. Code, any f.y.	$387	$−1,039	$−984	....	....	$332
Total	$387	$−1,039	$−984	....	....	$332
Office of State Architect						
Local Assistance						
Repair, Restore Natural Disaster Damages						
Sect 8680–8691, Gov. Code, any f.y.	....	$100,000	$100,000	....	....	....
Total	....	$100,000	$100,000	....	....	....
State Controller						
Local Assistance						
Costs of Necessary Audits Sec. 8680–8691, Gov. Code, any f.y.	$23,416	....	$23,416	....	....	....
Costs of Required Investigations, Estimates and Reports, Sec. 8680–8691, Gov. Code, any f.y.	12,297	....	12,297	....	....	....
Field Audits—Public Facilities Account, Sec. 8683, Gov. Code, any f.y.	....	182,800	116,003	....	....	$66,797
Field Audits—Streets and Highway Account. Sec. 8683, Gov. Code, any f.y.	....	243,400	97,682	....	....	144,718
Total	$35,713	$425,200	$249,398	....	....	$211,515
Department of Finance						
Local Assistance						
Repair, Restore Natural Disaster Damages						
Ch. 290/74, Sec. 8690.2, Gov. Code, any f.y.	$726,341	$4,529,980	....	....	....	$5,256,321
Total	$726,341	$4,529,980	....	....	....	$5,256,321

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Water Resources						
Local Assistance						
Costs of Required Investigation, Sec. 8680–8691, Gov. Code, any f.y.	$35,008	$74,141	$45,120			$64,029
Repair, Restore Natural Disaster Damages, Ch. 290/74, Sec. 8690.2, Gov. Code, any f.y.	8,298					8,298
Total	$43,306	$74,141	$45,120			$72,327
Department of Transportation						
Local Assistance						
Emergency Flood Relief Law						
Ch. 52/69, Ch. 290/74, any f.y.	$3,520,498	$−2,943,904	$−16,546			$593,140
Ch. 1284/72, Ch. 290/74, any f.y.	137,769	−21,795				115,974
Ch. 624/73, Ch. 290/74, any f.y.	631,474		459,714			171,760
Sec. 8680–8691, Gov. Code, 4/1/77–6/30/79		259,000	29,197			229,803
Sec. 8680–8691, Gov. Code, 4/1/77–6/30/78		316,638		$316,638		
Sec. 8680–8691, Gov. Code, 7/1/76–6/30/77	15,173			15,173		
Total	$4,304,914	$−2,390,061	$472,365	$331,811		$1,110,677
Total, Natural Disaster Assistance Fund	$5,502,063	$6,751,255	$2,368,999	$331,811		$9,552,508
NURSES' REGISTRY FUND						
Nurses Registry						
State Operations						
Support						
1978–79 f.y.		$22,796	$13,645			$9,151
1977–78 f.y.	$7,873			$−469		8,342
1976–77 f.y.	3,751			5	$3,746	
Total, Nurses' Registry Fund	$11,624	$22,796	$13,645	$−464	$3,746	$17,493
NURSING HOME ADMINISTRATOR'S FUND						
Board of Examiners of Nursing Home Administrators						
State Operations						
Support						
1978–79 f.y.		$185,627	$113,885			$71,742
1977–78 f.y.	$50,373			$−8,120		58,493
1976–77 f.y.	54,838			63	$54,775	
Total, Nursing Home Administrator's Fund	$105,211	$185,627	$113,885	$−8,057	$54,775	$130,235

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
OFF HIGHWAY LICENSE FEE FUND						
Miscellaneous						
Local Assistance						
Apportionments to cities, 1978–79 f.y.		$276,155	$276,155			
Apportionments to counties, 1978–79 f.y.		276,155	276,155			
Total, Off Highway License Fee Fund		**$552,310**	**$552,310**			
OFF HIGHWAY VEHICLE FUND						
Department of Parks and Recreation						
State Operations						
Support						
1978–79 f.y.		$849,261	$844,790			$4,471
1977–78 f.y.	$148,360			$ –796		149,156
1976–77 f.y.	87,480				$87,480	
Expenses, Ch. 1379/76, Sec. 2, 9/30/76–9/29/79	23,963		8,221			15,742
Total, State Operations	$259,803	$849,261	$853,011	$ –796	$87,480	$169,369
Capital Outlay						
Ch. 359/78, Item 461, 1978–81 f.y.		$7,220,920	$281,424			$6,939,496
Ch. 496/78, Sec. 2, 8/21/78–8/20/81		1,500,000	974,810			525,190
Ch. 219/77, Item 403.5, 1977–80 f.y.	$7,922,235		2,521,618			5,400,617
Ch. 1379/76, Sec. 2, 9/30/76–9/29/79	125,000		10,000			115,000
Ch. 741/75, Sec. 2, 9/15/75–6/30/79	268,674		36,024			232,650
Ch. 542/72, 8/27/74–6/30/79	280,477		37,921		$15,246	227,310
Sec. 38000–38000B, Vehicle Code, any f.y.	2,494,255	–2,293,233	25,481			175,541
Total, Capital Outlay	$11,090,641	$6,427,687	$3,887,278		$15,246	$13,615,804

Statement No. 34

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Local Assistance						
Grants to cities and counties	....	$615,000	$352,500	....	....	$262,500
Ch. 359/78, Item 225, 1978–81 f.y.	$1,356,975	....	–1,619	....	....	1,358,594
Ch. 219/77, Item 228, 1977–80 f.y.	283,322	–225,000	–18,750	....	....	77,072
Ch. 320/76, Item 272 A, B, D, 7/1/76–6/30/79	2,494,255	7,056,889	25,481	....	....	9,525,663
Sec. 38000–38300A, Vehicle Code, any f.y.				....	....	
Total, Local Assistance	$4,134,552	$7,446,889	$357,612	....	....	$11,223,829
Total, Off Highway Vehicle Fund	$15,484,996	$14,723,837	$5,097,901	$–796	$102,726	$25,009,002

OSTEOPATHIC EXAMINERS CONTINGENT FUND

Board of Osteopathic Examiners

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Current Year	Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support	....	$198,624	$186,111	....	....	$12,513
1978–79 f.y.	$20,898	....	....	$9,312	....	11,586
1977–78 f.y.	50,511	....	....	–1,008	$51,519	....
1976–77 f.y.						
Total, Osteopathic Examiners Contingent Fund	$71,409	$198,624	$186,111	$8,304	$51,519	$24,099

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
PEACE OFFICERS TRAINING FUND						
Commission on Peace Officer Standards and Training						
State Operations						
Support						
1978–79 f.y.		$2,432,298	$2,200,302			$231,996
1977–78 f.y.	$25,658			$ – 21,317		46,975
1976–77 f.y.	19,918	– 19,605		313		
Expenses, Ch. 1193/78, 1/1/79–6/30/79		48,646	13,296			35,350
Total, State Operations	$45,576	$2,461,339	$2,213,598	$ – 21,004		$314,321
Local Assistance						
Allocation to Cities and Counties						
1978–79 f.y.		$11,152,392	$10,733,162			$419,230
1977–78 f.y.		650,000		$594,065		55,935
1976–77 f.y.	$309,533			15,500	$294,033	
Reserve Peace Officers, Ch. 987/77, 1/1/78–12/31/80	30,000		30,000			
Total, Local Assistance	$339,533	$11,802,392	$10,763,162	$609,565	$294,033	$475,165
Total, Peace Officers Training Fund	$385,109	$14,263,731	$12,976,760	$588,561	$294,033	$789,486
PHYSICIAN'S ASSISTANT FUND						
Board of Medical Quality Assurance--Physician's Assistant						
State Operations						
Support						
1978–79 f.y.		$65,953	$64,400			$1,553
1977–78 f.y.	$12,785			$197		12,588
1976–77 f.y.	80,506			18		80,488
Refunds to Reverted Appropriations	23				$23	
Total, Physician's Assistant Fund	$93,314	$65,953	$64,400	$215	$23	$94,629

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
PILOT COMMISSIONERS SPECIAL FUND						
Board of Pilot Commissioners						
State Operations						
Support						
1978–79 f.y.		$50,159	$36,274			$13,885
1977–78 f.y.	$8,448			$29		8,419
1976–77 f.y.	4,852			20	$4,832	
Total, Pilot Commissioners Fund	**$13,300**	**$50,159**	**$36,274**	**$49**	**$4,832**	**$22,304**
PROFESSIONAL FORESTER REGISTRATION FUND						
Department of Forestry						
State Operations						
Support						
1978–79 f.y.		$49,072	$49,072			
1976–77 f.y.	$13,095				$13,095	
Total, Professional Forester Registration Fund	**$13,095**	**$49,072**	**$49,072**		**$13,095**	
DEPARTMENT OF CONSUMER AFFAIRS FUNDS						
ACCOUNTANCY FUND						
Board of Accountancy						
State Operations						
Support						
1978–79 f.y.		$1,090,363	$1,041,536			$48,827
1977–78 f.y.	$22,032			$8,360		13,672
1976–77 f.y.	67,787			464	$67,323	
Total	$89,819	$1,090,363	$1,041,536	$8,824	$67,323	$62,499

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

ARCHITECTURAL EXAMINERS FUND

Board of Architectural Examiners

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support						
1978–79 f.y.		$410,749	$382,962			$27,787
1977–78 f.y.	$76,635			$14,800		61,835
1976–77 f.y.	81,654			−98	$81,752	
Total	$158,289	$410,749	$382,962	$14,702	$81,752	$89,622

BARBER EXAMINERS' FUND

Board of Barber Examiners

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support						
1978–79 f.y.		$555,374	$395,383			$159,991
1977–78 f.y.	$123,556			$−12,684		136,240
1976–77 f.y.	100,424			162	$100,262	
Total	$223,980	$555,374	$395,383	$−12,522	$100,262	$296,231

CEMETERY FUND

Cemetery Board

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support						
1978–79 f.y.		$156,320	$148,196			$8,124
1977–78 f.y.	$41,179			$1,477		39,702
1976–77 f.y.	37,486			−45	$37,531	
Total	$78,665	$156,320	$148,196	$1,432	$37,531	$47,826

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
CONTRACTORS' LICENSE FUND						
Contractors State License Board						
State Operations						
Support						
1978–79 f.y.		$7,697,481	$7,227,340			$470,141
1977–78 f.y.	$29,312	412,076		$ –60,474		501,862
1976–77 f.y.	281,831			3,214	$278,617	
Total	$311,143	$8,109,557	$7,227,340	$ –57,260	$278,617	$972,003
COSMETOLOGY CONTINGENT FUND						
Board of Cosmetology						
State Operations						
Support						
1978–79 f.y.		$1,709,677	$1,492,883			$216,794
1977–78 f.y.	$345,243			$ –22,770		368,013
1976–77 f.y.	342,263			343	$341,920	
Refund to Revert Appropriations				–49	49	
Total	$687,506	$1,709,677	$1,492,883	$ –22,476	$341,969	$584,807
DENTISTRY FUND						
Board of Dental Examiners						
State Operations						
Support						
1978–79 f.y.		$1,250,092	$1,187,738			$62,354
1977–78 f.y.	$40,580			$ –1,003		41,583
1976–77 f.y.	542			–5,517	$6,059	
Total	$41,122	$1,250,092	$1,187,738	$ –6,520	$6,059	$103,937

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

FABRIC CARE FUND

Board of Fabric Care

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support						
1978–79 f.y.		$553,151	$418,288			$134,863
1977–78 f.y.	$151,487			$ −23,389		174,876
1976–77 f.y.	249,999			−3,949	$253,948	
Total	$401,486	$553,151	$418,288	$ −27,338	$253,948	$309,739

FUNERAL DIRECTORS AND EMBALMERS FUND

Board of Funeral Directors and Embalmers

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support						
1978–79 f.y.		$301,649	$284,974			$16,675
1977–78 f.y.	$39,585			$31,990		7,595
1976–77 f.y.	47,163			84	$47,079	
Total	$86,748	$301,649	$284,974	$32,074	$47,079	$24,270

HOME FURNISHING FUND

Bureau of Home Furnishings

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support						
1978–79 f.y.		$909,866	$781,027			$128,840
1977–78 f.y.	$91,727			$ −34,096		125,824
1976–77 f.y.	145,558			299	$145,259	
Total	$237,285	$909,866	$781,027	$ −33,797	$145,259	$254,664

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

LANDSCAPE ARCHITECTS FUND

Board of Landscape Architects

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures: Current Year	Net Expenditures: Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978–79 f.y.	—	$83,103	$77,563	—	—	$5,540
1977–78 f.y.	$1,393	—	—	$–2,158	—	3,551
1976–77 f.y.	12,699	—	—	28	$12,671	—
Total	$14,092	$83,103	$77,563	$–2,130	$12,671	$9,091

CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE

Board of Medical Quality Assurance—Medical Practices

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures: Current Year	Net Expenditures: Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978–79 f.y.	—	$7,063,603	$6,156,842	—	—	$906,761
1977–78 f.y.	$74,212	—	—	$–69,476	—	143,688
1976–77 f.y.	733,690	—	—	2,781	$730,909	—
Refund to Reverted Appropriations	—	—	—	–432	432	—
Total	$807,902	$7,063,603	$6,156,842	$–67,127	$731,341	$1,050,449

PHYSICAL THERAPY FUND

Board of Medical Quality Assurance—Physical Therapy

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures: Current Year	Net Expenditures: Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978–79 f.y.	—	$172,339	$139,206	—	—	$33,133
1977–78 f.y.	$14,864	—	—	$–4,273	—	19,137
1976–77 f.y.	32,969	—	—	51	$32,918	—
Total	$47,833	$172,339	$139,206	$–4,222	$32,918	$52,270

Statement No. 34

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
REGISTERED NURSING FUND						
Board of Registered Nursing						
State Operations						
Support						
1978–79 f.y.	—	$2,055,926	$1,936,312	—	—	$119,614
1977–78 f.y.	$98,533	—	—	$−63,168	—	161,701
1976–77 f.y.	207,939	—	—	542	$207,397	—
Total	$306,472	$2,055,926	$1,936,312	$−62,626	$207,397	$281,315
OPTOMETRY FUND						
Board of Optometry						
State Operations						
Support						
1978–79 f.y.	—	$215,291	$182,019	—	—	$33,272
1977–78 f.y.	$152,163	—	—	$−2,216	—	154,379
1976–77 f.y.	176,362	—	—	70	$176,292	—
Total	$328,525	$215,291	$182,019	$−2,146	$176,292	$187,651
PHARMACY BOARD CONTINGENT FUND						
Board of Pharmacy						
State Operations						
Support						
1978–79 f.y.	—	$1,212,959	$1,192,075	—	—	$20,884
1977–78 f.y.	$32,104	—	—	$31,631	—	473
1976–77 f.y.	41,171	—	—	288	$40,883	—
Expenses, Price Listing of Drugs						
1978–79 f.y.	—	60,000	49,751	—	—	10,249
1977–78 f.y.	32,788	—	—	15,728	—	17,060
1976–77 f.y.	25,724	—	—	—	25,724	—
Total	$131,787	$1,272,959	$1,241,826	$47,647	$66,607	$48,666

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
PRIVATE INVESTIGATORS AND ADJUSTERS FUND						
Bureau of Collection and Investigative Services						
State Operations						
Support						
1978–79 f.y.		$709,267	$601,632			$107,635
1977–78 f.y.	$425,698			$4,734		420,964
1976–77 f.y.	2,032			1,318	$714	
Total	$427,730	$709,267	$601,632	$6,052	$714	$528,599
PROFESSIONAL ENGINEERS FUND						
Board of Registration for Professional Engineers						
State Operations						
Support						
1978–79 f.y.		$1,291,919	$1,232,458			$59,461
1977–78 f.y.	$15,941	33,706		$ – 2,356		52,003
1976–77 f.y.	34,126			2,543	$31,583	
Refund to Reverted Appropriations				– 744	744	
Total	$50,067	$1,325,625	$1,232,458	$ – 557	$32,327	$111,464
SHORTHAND REPORTERS FUND						
Certified Shorthand Reporters Board						
State Operations						
Support						
1978–79 f.y.		$91,898	$85,445			$6,453
1977–78 f.y.	$9,671			$ – 1,127		10,798
1976–77 f.y.	13,766			87	$13,679	
Refund to Reverted Appropriations				– 54	54	
Total	$23,437	$91,898	$85,445	$ – 1,094	$13,733	$17,251

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

BEHAVIORAL SCIENCE EXAMINERS FUND

Board of Behavioral Science Examiners Fund

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978–79 f.y.		$330,198	$259,124			$71,074
1977–78 f.y.	$49,611			$9,433		59,044
1976–77 f.y.	42,176			253	$41,923	
Total	$91,787	$330,198	$259,124	$−9,180	$41,923	$130,118

STRUCTURAL PEST CONTROL FUND

Structural Pest Control Board

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978–79 f.y.		$1,280,445	$1,060,860			$219,585
1977–78 f.y.	$230,852			$−18,013		248,865
1976–77 f.y.	188,792			109	$188,683	
Total	$419,644	$1,280,445	$1,060,860	$−17,904	$188,683	$468,450

VETERINARY EXAMINERS CONTINGENT FUND

Board of Examiners of Veterinary Medicine

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1979
State Operations						
Support						
1978–79 f.y.		$257,372	$255,535			$1,837
1977–78 f.y.	$15			$−7,519		7,534
1976–77 f.y.	74,737			75	$74,662	
Total	$74,752	$257,372	$255,535	$−7,444	$74,662	$9,371

Statement No. 34

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS FUND

Board of Vocational Nurse and Psychiatric Technician Examiners

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support—Vocational Nurses						
1978–79 f.y.	....	$1,102,902	$1,005,878	....	....	$97,024
1977–78 f.y.	$124,886	....	....	$-12,816	....	137,702
1976–77 f.y.	116,454	....	....	-2,816	$119,270	....
Support—Psychiatric Technicians						
1978–79 f.y.	....	209,164	181,505	....	....	27,659
1977–78 f.y.	650	....	....	-3,549	....	4,199
1976–77 f.y.	24,383	....	....	75	24,308	....
Expenses, Ch. 268/79, Sec. 2, 7/19/79–7/18/82	....	42,732	42,732	....	....	....
Total	$266,373	$1,354,798	$1,230,115	$-19,106	$143,578	$266,584
Total, Department of Consumer Affairs Funds	$5,306,444	$31,259,622	$27,819,264	$-242,719	$3,082,645	$5,906,877

REAL ESTATE FUND

Board of Control

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Claim of the Secretary, 9/26/79–9/25/81	....	$150	$150	....	....	....
Total	....	$150	$150	....	....	....

Department of Real Estate

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
State Operations						
Support						
1978–79 f.y.	....	$10,158,636	$9,355,621	....	....	$803,015
1977–78 f.y.	$23,521	-25,000	....	$-76,690	....	75,211
1976–77 f.y.	57,026	....	....	79	$56,947	....
Educational Research, 1976–1977 f.y.	48,521	-5,000	....	-39,430	82,951	....
Recovery Act, 1976–77 f.y.	7,115	5,000	—	11,263	852	....
Refund to reverted appropriations	....	....	....	-9,279	9,279	....
Total	$136,183	$10,133,636	$9,355,621	$-114,057	$150,029	$878,226
Total, Real Estate Fund	$136,183	$10,133,786	$9,355,771	$-114,057	$150,029	$878,226

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
REPAIR SERVICES FUND						
Bureau of Repair Dealer Services						
State Operations						
Support						
1978–79 f.y.		$700,624	$655,741			$44,883
1977–78 f.y.	$76,529			$ – 21,294		97,823
1976–77 f.y.	122,043			– 792	$122,835	
Total, Repair Services Fund	$198,572	$700,624	$655,741	$ – 22,086	$122,835	$142,706
RETAIL SALES TAX FUND						
Department of Transportation						
State Operations						
Support, Ch. 1373/74, 1/1/75–12/31/77	$12,881		$4,884			$7,997
Total, Retail Sales Tax Fund	$12,881		$4,884			$7,997
SAVINGS AND LOAN INSPECTION FUND						
Department of Savings and Loan						
State Operations						
Support						
1978–79 f.y.		$6,094,655	$5,336,324			$758,331
1977–78 f.y.	$412,853			$5,554		407,299
1976–77 f.y.	524,903			13,049	$511,854	
Total, Savings and Loan Inspection Fund	$937,756	$6,094,655	$5,336,324	$18,603	$511,854	$1,165,630

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
SCHOOL FUND						
Department of Education						
Local Assistance						
Apportionments to Public School Districts, K through 12 1977–78 f.y.		$ – 1,133,367		$ – 1,133,367		
Apportionment to School Districts, Pupil Transportation 1977–78 f.y.		–66,877		–66,877		
Apportionment to School Districts, Ed. Need Factor Formula						
1977–78 f.y.		–191,141		–191,141		
1976–77 f.y.		–2,365,816		–2,365,816		
1975–76 f.y.		67,566		67,566		
1974–75 f.y.		14,551		14,551		
Apportionments to School Districts, Early Childhood Education Program						
1977–78 f.y.		–136,063		–136,063		
1976–77 f.y.		–52,768		–52,768		
1975–76 f.y.		–5,473		–5,473		
Apportionment to School Districts, ADA, 1978–79 f.y.		4,213,452,247	$4,207,672,784			$5,779,463
Apportionment to County Offices of Education, 1978–79 f.y.		137,207,500	137,192,866			14,634
Apportionment to School Districts, Handicapped Pupils, 1978–79 f.y.		243,801,000	227,629,633			16,171,367
Apportionment to School Districts, Mentally Gifted Minors						
1978–79 f.y.		13,373,550	13,373,534			16
1977–78 f.y.	$1,062,500					1,062,500
Apportionment to School Districts, Driver Training, 1978–79 f.y.		19,800,000	19,799,654			346
Apportionment to School Districts, Pupil Transportation, 1978–79 f.y.		60,689,000	60,292,302			396,698
Apportionment to School Districts, Elementary and Secondary School Improvement Planning Grant, 1978–79 f.y.		122,911,200	122,910,692			508
Apportionment to School Districts, Disadvantaged Youth Programs, 1978–79 f.y.		112,958,000	112,715,412			242,588
Apportionment to School Districts, Bilingual Education, 1978–79 f.y.		8,231,882	8,222,987			8,895
Apportionment to School Districts, Bicultural Education, 1978–79 f.y.		2,862,000	2,809,983			52,017
Apportionment to School Districts, Urban Impact Aid Programs, 1978–79 f.y.		36,720,000	36,720,000			
Apportionment to School Districts, Teachers Retirement, 1978–79 f.y.		152,400,000	126,830,543			25,569,457

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Function	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Apportionment to School Districts, School Buses, 1978–79 f.y.		192,578	192,578			
Apportionment to School Districts, Special Program for Deaf Children, 1978–79 f.y.		125,000				125,000
Apportionment to School Districts, Disadvantaged Youth Program, 1978–79 f.y.		415,800	415,800			
Apportionment to School Districts, Master Plan for Special Education, 1978–79 f.y.		101,424,195	101,424,174			21
Apportionment to School Districts, Regional Occupational Center Program, 1977–78 f.y.	2,000,000					2,000,000
Apportionment to School Districts, Basic Aid, 1977–78 f.y.	5,820,000				$5,820,000	
Amount Reserved Awaiting Department of Education Certification, Ch. 375/76, Item 324, 1976–77 f.y.	3,500,000				3,500,000	
Apportionment Paid to Counties for Exceptional Children in Non-Public Schools		9,592,256	9,592,256			
Total	$12,382,500	$5,232,286,820	$5,187,795,198	$–3,869,388	$9,320,000	$51,423,510
Board of Governors, California Community Colleges						
Local Assistance						
Apportionments to Community Colleges Districts For Handicapped Students, 1977–78 f.y.				$–10	$10	
Apportionment to Community Colleges Districts, Pursuant to Education Code Section 84903, 1978–79 f.y.		$797,064,900	$797,064,900			
Total		$797,064,900	$797,064,900	$–10	$10	
Total, School Fund	$12,382,500	$6,029,351,720	* $5,984,860,098	$–3,869,398	$9,320,010	$51,423,510

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* Of these amounts, $5,962,782,087 was transferred from the General Fund

SCHOOL BUILDING SAFETY FUND

Office of Local Assistance						
Local Assistance						
Final Apportionment—Control, Any f.y.	$1,175,360	$–108,027	$652,450			$414,883
For Earthquake Reconstruction, Ch. 300/72, Any f.y.	26,983	108,027				135,010
Total, School Building Safety Fund	$1,202,343		$652,450			$549,893

Statement No. 34

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
SENATE CONTINGENT FUND						
Senate						
State Operations						
Contingent expenses of the Regular Session Committee on Rules, Any f.y.	$1,126,551	$17,011,583	$14,289,639	—	—	$3,848,495
Total, Senate Contingent Fund	$1,126,551	$17,011,583	$14,289,639	—	—	$3,848,495
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE FUND						
Board of Medical Quality Assurance—Speech Pathology, Audiology						
State Operations						
Support						
1978-79 f.y.	—	$108,703	$78,955	—	—	$29,748
1977-78 f.y.	$50,079	—	—	$−1,581	—	51,660
1976-77 f.y.	45,801	—	—	30	$45,771	—
Authorized Expenditures, Sec. 2534, B&P Code, Any f.y.	196,380	—	—	—	—	196,380
Total, Speech Pathology and Audiology Examining Committee Fund	$292,260	$108,703	$78,955	$−1,551	$45,771	$277,788
STATE BICYCLE LICENSE AND REGISTRATION FUND						
Department of Motor Vehicles						
State Operations						
Support						
1978-79 f.y.	—	$169,585	$68,776	—	—	$100,809
1977-78 f.y.	$19,208	804	—	$4,739	—	15,273
1976-77 f.y.	78,410	—	—	—	$78,410	—
Total, State Bicycle License and Registration Fund	$97,618	$170,389	$68,776	$4,739	$78,410	$116,082

OTHER GOVERNMENTAL COST FUNDS—Continued **Statement No. 34**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

STATE LITTER CONTROL, RECYCLING AND RESOURCE RECOVERY FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Board of Equalization						
State Operations						
Support, 1978–79 f.y.	....	$1,087,576	$989,745	....	....	$97,831
Expenses, Cost of Administration, 4/11/78 to 6/30/79	$902	....	....	....	....	902
Total	$902	$1,087,576	$989,745	....	....	$98,733
Solid Waste Management Board						
State Operations						
Support						
1978–79 f.y.	....	$2,000,000	$250,000	....	....	$1,750,000
1977–78 f.y.	....	54,839	....	$54,839	....	....
Transferred to Item 174 Ch. 359/78, 1978–79 f.y.	....	16,000,000	8,180,122	....	....	7,819,878
Total	....	$18,054,839	$8,430,122	$54,839	....	$9,569,878
Total, State Litter Control, Recycling and Res. Recovery Act	$902	$19,142,415	$9,419,867	$54,839	....	$9,668,611

STRONG-MOTION INSTRUMENTATION PROGRAM FUND

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Department of Conservation						
State Operations						
Support						
1978–79 f.y.	....	$892,296	$877,703	....	....	$14,593
1977–78 f.y.	$11,783	....	....	....	....	11,783
1976–77 f.y.	49,281	....	....	....	$49,281	....
Total, Strong-Motion Instrumentation Program Fund	$61,064	$892,296	$877,703	....	$49,281	$26,376

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
TAX PREPARERS FUND						
Department of Consumer Affairs						
State Operations						
Support						
1978–79 f.y.		$246,623	$234,226			$12,397
1977–78 f.y.	$3,415			$–2,192		5,607
1976–77 f.y.	41,947			–205	$42,152	
Authorized Expenditures, Sec. 9891.44, B&P Code, any f.y.	48,745					48,745
Total, Tax Preparers Fund	$94,107	$246,623	$234,226	$–2,397	$42,152	$66,749
TEACHER CREDENTIAL FUND						
Commission on Teacher Preparation and Licensing						
State Operations						
Support						
1978–79 f.y.		$3,128,241	$2,791,646			$336,595
1977–78 f.y.	$87,641			$–13,233		100,874
1976–77 f.y.	19,736			–16,715	$36,451	
Total, Teacher Credential Fund	$107,377	$3,128,241	$2,791,646	$–29,948	$36,451	$437,469
TRANSPORTATION RATE FUND						
Public Utilities Commission						
State Operations						
Support						
1978–79 f.y.		$9,760,843	$8,760,170			$1,000,673
1977–78 f.y.	$50,412					50,412
1976–77 f.y.	78,359	215,861		$484,268	$9,952	
Total, Transportation Rate Fund	$328,771	$9,976,704	$8,760,170	$484,268	$9,952	$1,051,085

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
VEHICLE INSPECTION FUND						
Air Resources Boad						
State Operations						
Support, 1978–79 f.y.	....	$4,752,385	$1,266,273	....	....	$3,486,112
Total, Vehicle Inspection Fund	....	$4,752,385	$1,266,273	....	....	$3,486,112
WILDLIFE RESTORATION FUND						
Board of Control						
State Operations						
Claim of the Secretary, 9/26/78–9/25/81	....	$250	$250	....	....	....
Total	....	$250	$250	....	....	....
Department of Fish and Game						
Local Assistance						
Cooperative Salmon and Steelhead Rearing Facilities Ch. 979/78 1978–81 f.y.	....	$25,000	$19,100	....	....	$5,900
Total	....	$25,000	$19,100	....	....	$5,900

Statement No. 34

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1979

Funds	Unencumbered Balance June 30, 1978	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1979
			Current Year	Prior Year		
Wildlife Conservation Board						
State Operations						
Support						
1978–79 f.y.		$284,678	$212,120			$72,558
1977–78 f.y.	$108,364			$7,893		100,471
1976–77 f.y.	20,079				$20,079	
Payment of Tort Liability Claim, 1978–79 f.y.		50,000	50,000			
Total, State Operations	$128,443	$334,678	$262,120	$7,893	$20,079	$173,029
Capital Outlay						
Sec. 19632A, B&P Code, any f.y.	$3,022,035	$758,687	$38,865			$3,741,857
Total Capital Outlay	$3,022,035	$758,687	$38,865			$3,741,857
Total, Wildlife Conservation Board	$3,150,478	$1,093,365	$300,985	$7,893	$20,079	$3,914,896
Total, Wildlife Restoration Fund	$3,150,478	$1,118,615	$320,335	$7,893	$20,079	$3,920,786
Total, Other Governmental Cost Funds	$190,925,918	$6,531,254,151	[1]$457,684,187	[2]$2,411,148	$26,793,603	$267,454,064
Total, Transportation Funds	$275,369,995	$1,955,588,871	[3]$1,909,476,402	$1,780,180	$32,252,617	$278,513,373
Total, General Fund Special Accounts	$19,381,911	$43,444,829	$32,413,813	$−1,288,474	$1,554,396	$30,147,005
Total, General Fund	$983,722,882	$17,645,470,655	[4]$16,174,342,305	$−66,490,453	$434,359,797	$2,018,754,133
Grand Total	$1,469,400,706	$26,175,758,506	$18,573,916,707	$−63,587,599	$494,960,413	$2,594,868,575

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[1] Does not include the General Fund share of the school apportionment amounting to $5,962,782,067

[2] Does not include appropriated transfers in the amount of $5,055,000. These are shown as expenditures of the funds to which transferred

[3] Does not include appropriated transfers in the amount of $8,936,294. These are shown as expenditures of the funds to which transferred

[4] Does not include appropriated transfers in the amount of $68,227,755. These are shown as expenditure of the funds to which transferred

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